

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 44 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   |        |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$     |
| 3138W5AN8              |                     | ACCESSONE MORTGAGE COMPANY, LLC           | 1                          | \$146,000.00   | 1.65%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMITY GROUP LLC                           | 1                          | \$122,500.00   | 1.38%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | BEDNAR INC                                | 1                          | \$141,678.42   | 1.6%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | BP FEDERAL CREDIT UNION                   | 1                          | \$140,850.00   | 1.59%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | EQUILANE LENDING LLC                      | 1                          | \$147,300.00   | 1.66%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | FIRST OLD CAPITAL INC                     | 1                          | \$140,000.00   | 1.58%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | FU JING FUNDING LIMITED LIABILITY COMPANY | 1                          | \$120,000.00   | 1.35%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | HANOVER MORTGAGE COMPANY                  | 1                          | \$111,000.00   | 1.25%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | HOMELAND MORTGAGE, LLC                    | 1                          | \$142,950.00   | 1.61%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | HOMELINK MORTGAGE, INC                    | 1                          | \$120,975.32   | 1.36%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | INTELLIGENT INVESTMENTS, INC              | 1                          | \$123,204.79   | 1.39%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | JKS MORTGAGE, LLC                         | 1                          | \$148,000.00   | 1.67%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | LARABY FINANCIAL GROUP, INC               | 2                          | \$243,367.59   | 2.74%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | LIFEWAY LENDING GROUP, INC                | 1                          | \$121,680.00   | 1.37%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | MAC5 MORTGAGE, INC                        | 2                          | \$266,023.55   | 3%                       | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | MAJESTY MORTGAGE INC                      | 1                          | \$120,000.00   | 1.35%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | MID-AMERICA BANK                          | 1                          | \$149,369.41   | 1.68%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | MORTGAGE HEADQUARTERS, INC                | 1                          | \$132,165.13   | 1.49%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | NEIGHBORHOOD MORTGAGE, INC                | 1                          | \$147,600.00   | 1.66%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | NYCB MORTGAGE COMPANY, LLC                | 31                         | \$4,045,347.56 | 45.6%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | OPTIMA MORTGAGE CORPORATION               | 1                          | \$120,586.00   | 1.36%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | PEAK FINANCIAL GROUP, INC                 | 2                          | \$250,336.21   | 2.82%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | PLUM DOG FINANCIAL, LLC                   | 3                          | \$403,200.00   | 4.54%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | PRIME MORTGAGE CORP OF WISCONSIN          | 1                          | \$140,000.00   | 1.58%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | THE ADVANTAGE MORTGAGE GROUP, INC         | 2                          | \$255,148.00   | 2.88%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE VAULT MORTGAGE COMPANY                        | 1         | \$131,412.60          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                               | 1         | \$134,410.55          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                    | 2         | \$245,800.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC                                  | 1         | \$120,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE, INC                        | 1         | \$130,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                               | 1         | \$111,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$8,871,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138W5AP3    | A.M. ROBBINS MORTGAGE, INC                        | 1         | \$414,847.39          | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVENTAS, INC                                     | 1         | \$108,820.84          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC                         | 1         | \$275,000.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 2         | \$225,000.00          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,023,668.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138W5AQ1    | A.M. ROBBINS MORTGAGE, INC                        | 9         | \$2,578,600.66        | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBA FIRST MORTGAGE, INC                          | 2         | \$629,785.38          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP, LLC                       | 1         | \$316,639.84          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                   | 9         | \$2,682,182.67        | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                              | 2         | \$671,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1         | \$404,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVENT FINANCIAL CORPORATION                      | 2         | \$389,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVENTAS, INC                                     | 4         | \$1,260,920.49        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AHM ENTERPRISES, INC                              | 10        | \$2,778,457.04        | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMITY GROUP LLC                                   | 1         | \$249,029.17          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                                | 4         | \$1,166,861.12        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                          | 2         | \$376,262.70          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP                           | 1         | \$250,600.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAINBRIDGE LENDING GROUP LLC                      | 1         | \$416,343.73          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARR GROUP, INC                                   | 1         | \$417,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                                | 2         | \$699,277.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEDNAR INC  | 2         | \$609,691.67          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                           | 6         | \$1,474,673.62        | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC                          | 4         | \$1,111,548.01        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| C. D. C. FINANCIAL GROUP, INC                 | 4  | \$805,543.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC                         | 2  | \$639,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMPBELL FINANCIAL SERVICES, INC              | 2  | \$566,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINANCIAL NETWORK, LLC                | 4  | \$1,012,619.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ROCKIES MORTGAGE CORP                 | 3  | \$844,935.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYSON-MITCHELL MORTGAGE SERVICES L.C        | 2  | \$483,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1  | \$342,118.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC                        | 1  | \$176,605.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISTINCTIVE HOME LENDING, INC                 | 11 | \$3,379,415.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELINK MORTGAGE LLC                            | 3  | \$937,683.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUILANE LENDING LLC                          | 7  | \$1,842,210.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY HOME FINANCE, LLC                      | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC                    | 11 | \$3,310,529.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE AUSTIN ASSOCIATES, L.P                | 2  | \$468,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC            | 1  | \$177,719.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC       | 1  | \$159,759.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OLD CAPITAL INC                         | 1  | \$272,928.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC      | 2  | \$557,264.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE MORTGAGE, INC                   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WISCONSIN FINANCIAL, INC                | 4  | \$1,039,430.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX MORTGAGE, INC                             | 2  | \$502,932.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FU JING FUNDING LIMITED LIABILITY COMPANY     | 1  | \$225,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                    | 17 | \$5,762,305.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC                                | 4  | \$1,253,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC                         | 7  | \$1,862,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY                      | 10 | \$2,278,453.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC                        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE, INC                        | 4  | \$1,253,627.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |     |                  |        |   |        |    |   |        |
|--|------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE SERVICES, LLC   | 1   | \$207,920.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HS FINANCIAL SERVICES, INC         | 1   | \$253,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HYPERION CAPITAL GROUP, LLC        | 2   | \$445,912.56     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC           | 3   | \$837,122.29     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY MORTGAGE CORPORATION      | 1   | \$347,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE GROUP INC      | 1   | \$288,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTELLIGENT INVESTMENTS, INC       | 5   | \$1,342,122.96   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C       | 8   | \$1,530,989.49   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JKS MORTGAGE, LLC                  | 16  | \$3,554,880.54   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC       | 3   | \$899,908.00     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE, INC             | 1   | \$347,464.19     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LENDING, LLC     | 1   | \$181,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC        | 12  | \$3,227,932.63   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS WORKSHOP, LLC              | 3   | \$785,903.32     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFEWAY LENDING GROUP, INC         | 5   | \$1,021,872.65   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE, INC                 | 7   | \$1,733,090.83   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC               | 10  | \$2,405,684.02   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDKJR2, INC                        | 2   | \$679,750.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA BANK                   | 3   | \$565,983.33     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLER HOME MORTGAGE, LLC          | 6   | \$1,696,069.11   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC                  | 1   | \$225,300.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOFFETT MORTGAGE COMPANY, LLC      | 2   | \$461,241.35     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC    | 1   | \$323,381.36     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS, INC         | 5   | \$970,722.75     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE REAL ESTATE SERVICES, INC | 2   | \$718,000.00     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC         | 569 | \$173,751,790.23 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK CREEK MORTGAGE, INC            | 1   | \$300,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAK FINANCIAL GROUP, INC          | 2   | \$341,522.87     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, LLC       | 7   | \$1,700,729.99   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 9   | \$2,745,732.27   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         |    |                |       |   |        |    |        |
|  | PLUM DOG FINANCIAL, LLC                          | 10 | \$2,287,175.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME MORTGAGE CORP OF WISCONSIN                 | 2  | \$361,495.01   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDMOND MORTGAGE CO                              | 4  | \$1,307,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL LENDING, LLC                         | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE MORTGAGE CORPORATION                    | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALMON BAY COMMUNITY LENDING INC                 | 1  | \$231,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                       | 5  | \$1,458,867.71 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMITT MORTGAGE,LLC                             | 1  | \$153,002.58   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC                    | 3  | \$623,409.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORECREST MORTGAGE, LLC                         | 2  | \$430,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN MORTGAGE BROKERS, INC                   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWINFORD CAPITAL CORPORATION                     | 4  | \$997,155.84   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ADVANTAGE MORTGAGE GROUP, INC                | 3  | \$647,538.82   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE VAULT MORTGAGE COMPANY                       | 12 | \$3,779,270.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2  | \$320,150.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TYLAN MORTGAGE, LLC                              | 3  | \$639,411.14   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE FINANCE GROUP, INC               | 3  | \$962,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                       | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | US CAPITAL GROUP OF LOUISIANA, LLC               | 6  | \$1,467,832.79 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | US WIDE FINANCIAL, LLC                           | 1  | \$179,722.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL, LLC                   | 10 | \$2,545,435.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | WASATCH CAPITAL MORTGAGE, INC                    | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING, LLC                                 | 4  | \$1,292,205.15 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | WELCOME HOME MORTGAGE, INC                       | 1  | \$223,540.20   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WINDOM CAPITAL, INC                              | 9  | \$2,047,112.80 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 6          | \$2,077,354.13          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>963</b> | <b>\$279,012,869.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5AR9    |  | A.M. ROBBINS MORTGAGE, INC                  | 1          | \$198,000.00            | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 5          | \$1,469,686.40          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHERN MORTGAGE BROKERS, INC              | 1          | \$226,100.00            | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,893,786.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5AS7    |  | CITIES FINANCIAL, INC                       | 1          | \$83,325.00             | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC                       | 1          | \$67,897.58             | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE SERVICES, LLC            | 1          | \$76,000.00             | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LARABY FINANCIAL GROUP, INC                 | 1          | \$74,884.52             | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                  | 10         | \$748,799.49            | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC    | 1          | \$84,869.13             | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLUM DOG FINANCIAL, LLC                     | 2          | \$133,250.00            | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE PACIFIC MORTGAGE, INC               | 1          | \$74,881.97             | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE FINANCIAL, LLC              | 1          | \$72,000.00             | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WCS LENDING, LLC                            | 1          | \$73,389.30             | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINDOM CAPITAL, INC                         | 1          | \$75,000.00             | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,564,296.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5AT5    |  | A.M. ROBBINS MORTGAGE, INC                  | 1          | \$107,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1          | \$92,500.00             | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARBOR LENDING GROUP, LLC                    | 1          | \$104,841.86            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER CAPITAL, INC                    | 1          | \$105,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMPBELL FINANCIAL SERVICES, INC            | 1          | \$101,496.90            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIES FINANCIAL, INC                       | 2          | \$195,615.20            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISTINCTIVE HOME LENDING, INC               | 1          | \$110,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCE AUSTIN ASSOCIATES, L.P              | 1          | \$109,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC                       | 1          | \$86,250.00             | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANOVER MORTGAGE COMPANY                    | 3          | \$297,501.14            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HS FINANCIAL SERVICES, INC                  | 1          | \$104,400.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ILTIS LENDING GROUP, INC                         | 1         | \$87,781.63           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C                     | 2         | \$212,861.60          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                                | 2         | \$181,059.58          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC                      | 2         | \$191,800.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                             | 1         | \$97,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 1         | \$100,544.96          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CONSULTANTS GROUP, INC                  | 1         | \$106,500.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC                       | 1         | \$106,239.75          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC               | 1         | \$100,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 35        | \$3,424,128.42        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK CREEK MORTGAGE, INC                          | 1         | \$110,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                        | 2         | \$177,612.96          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 2         | \$194,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1         | \$94,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$100,750.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                              | 1         | \$101,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 2         | \$180,250.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$88,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$7,069,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138W5AU2    | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC      | 1         | \$114,400.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMITY GROUP LLC                                  | 1         | \$111,920.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                         | 1         | \$130,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AZ LENDING, LLC                                  | 1         | \$111,831.31          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                          | 2         | \$273,600.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC                         | 1         | \$140,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMPBELL FINANCIAL SERVICES, INC                 | 2         | \$275,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1         | \$137,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC                    | 1         | \$119,530.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                      | 1         | \$135,200.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$146,300.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | FINANCE AUSTIN ASSOCIATES, L.P           |    |                 |        |   |        |    |        |
|  | GL FINANCIAL SERVICES, LLC               | 1  | \$135,000.00    | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                    | 2  | \$288,500.00    | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANOVER MORTGAGE COMPANY                 | 3  | \$394,804.43    | 2.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | HS FINANCIAL SERVICES, INC               | 1  | \$137,700.00    | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | JKS MORTGAGE, LLC                        | 2  | \$255,817.33    | 1.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC             | 2  | \$269,600.00    | 1.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC              | 2  | \$256,700.00    | 1.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERS WORKSHOP, LLC                    | 1  | \$127,807.21    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | MAC5 MORTGAGE, INC                       | 2  | \$275,000.00    | 1.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | MAJESTY MORTGAGE INC                     | 2  | \$251,100.00    | 1.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE, LLC            | 1  | \$116,000.00    | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-AMERICA BANK                         | 1  | \$142,345.40    | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE HEADQUARTERS, INC               | 4  | \$539,688.08    | 2.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE REAL ESTATE SERVICES, INC       | 1  | \$110,629.41    | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC               | 77 | \$10,081,914.42 | 54.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PEAK FINANCIAL GROUP, INC                | 1  | \$118,000.00    | 0.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2  | \$295,000.00    | 1.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC                  | 3  | \$410,600.00    | 2.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL LENDING, LLC                 | 1  | \$150,000.00    | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE MORTGAGE CORPORATION            | 1  | \$144,375.00    | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC        | 2  | \$283,013.00    | 1.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWINFORD CAPITAL CORPORATION             | 2  | \$279,151.32    | 1.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE VAULT MORTGAGE COMPANY               | 2  | \$257,000.00    | 1.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | TYLAN MORTGAGE, LLC                      | 1  | \$139,000.00    | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | U.S. MORTGAGE CORPORATION                | 1  | \$138,750.00    | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE FINANCE GROUP, INC       | 1  | \$134,400.00    | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | US CAPITAL GROUP OF LOUISIANA, LLC       | 2  | \$264,302.98    | 1.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL, LLC           | 3  | \$417,242.51    | 2.27%  | 0 | \$0.00 | NA | \$0.00 |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC | 1          | \$121,317.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                           | 1          | \$142,879.67           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$18,372,419.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138W5AV0    | BRIDGEWATER CAPITAL, INC                      | 1          | \$122,000.00           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILTIS LENDING GROUP, INC                      | 1          | \$141,500.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 4          | \$508,434.07           | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC               | 1          | \$138,600.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                           | 1          | \$113,500.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,024,034.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138W5AW8    | 1ST ALLIANCE MORTGAGE, LLC                    | 3          | \$804,688.19           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC                                      | 15         | \$3,652,586.51         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                | 1          | \$116,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION          | 1          | \$333,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE, LLC                  | 1          | \$288,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                  | 1          | \$200,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WALKER COUNTY                         | 1          | \$84,617.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                    | 2          | \$401,325.14           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                            | 1          | \$252,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                       | 1          | \$166,747.16           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC                      | 1          | \$78,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                   | 1          | \$141,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                       | 1          | \$415,125.78           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP                      | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                             | 1          | \$250,845.61           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC             | 1          | \$202,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A                    | 1          | \$401,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                       | 2          | \$477,842.63           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                       | 1          | \$202,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$956,800.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAXMI NARAYAN ENTERPRISES INC                  |           |                        |             |          |               |    |          |               |
|              | MARKETLINE MORTGAGE, LLC                       | 2         | \$589,836.98           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP                          | 1         | \$166,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                        | 1         | \$343,250.28           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III                  | 1         | \$238,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MS FLYNN, INC                                  | 1         | \$158,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 13        | \$3,744,735.90         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                        | 6         | \$1,549,189.60         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 2         | \$532,512.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 5         | \$609,354.83           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$256,840.41           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 14        | \$3,361,639.97         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIAD BANK                                     | 1         | \$304,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$271,374.79           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                              | 1         | \$144,348.29           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC                               | 1         | \$79,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$22,192,312.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138W5AX6    | 1ST ALLIANCE MORTGAGE, LLC                     | 6         | \$1,287,059.97         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$250,878.59           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC                                       | 16        | \$3,123,194.55         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP, LLC                    | 1         | \$253,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                            | 5         | \$1,493,885.50         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                  | 1         | \$181,346.40           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1         | \$225,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 1         | \$363,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 2         | \$594,019.71           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                     | 4         | \$1,474,711.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEACH MORTGAGE CO., INC                        | 1         | \$340,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$896,167.84           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL JERSEY MORTGAGE CORPORATION             |   |                |       |   |        |    |   |        |
| COMMUNITY HOME LENDING, INC                     | 4 | \$1,558,359.64 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP                        | 1 | \$192,503.91   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION                     | 2 | \$617,643.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC                          | 1 | \$218,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE, INC                               | 2 | \$435,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$300,001.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC                    | 2 | \$639,153.03   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION                   | 3 | \$739,890.02   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC               | 1 | \$259,650.96   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC         | 1 | \$160,509.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                   | 1 | \$286,190.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA                  | 1 | \$404,609.47   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC                           | 4 | \$1,041,969.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                           | 1 | \$310,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                          | 2 | \$420,773.04   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                          | 5 | \$1,306,296.79 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                         | 2 | \$518,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                           | 1 | \$173,236.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC                          | 4 | \$1,145,375.09 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                | 1 | \$222,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CORPORATION                   | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1 | \$254,905.57   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 7 | \$1,683,024.85 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                         | 6 | \$1,267,064.42 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION                                 | 1 | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                        | 1 | \$198,380.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                 | 2 | \$441,200.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LINCOLN CAPITAL ADVISORS, LLC                    | 1          | \$318,576.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                            | 2          | \$447,529.89           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 1          | \$371,655.31           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                           | 1          | \$192,984.32           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                               | 2          | \$542,146.65           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                          | 1          | \$232,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 19         | \$4,306,044.67         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                          | 4          | \$897,993.02           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                      | 1          | \$199,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK, INC                               | 1          | \$173,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE MORTGAGE CORPORATION                    | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                       | 1          | \$197,028.09           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                   | 3          | \$810,217.54           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                        | 3          | \$708,560.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING STATE BANK                              | 2          | \$425,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                            | 1          | \$309,118.27           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                             | 4          | \$934,073.86           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS                    | 1          | \$304,638.30           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 14         | \$3,627,155.17         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$157,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 1          | \$156,301.35           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1          | \$375,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                           | 1          | \$199,110.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                               | 4          | \$883,680.23           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$173,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$43,246,313.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5AY4    | 1ST TRUST MORTGAGE CORPORATION                   | 2          | \$200,105.34           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC   | 4          | \$363,625.72           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                   | 1          | \$83,629.91            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$95,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | AUSTIN CAPITAL MORTGAGE, INC         |           |                       |             |          |               |    |               |
|              | AVENUE MORTGAGE CORPORATION          | 1         | \$99,439.58           | 3.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY HOME LENDING, INC          | 1         | \$94,577.24           | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION        | 1         | \$97,600.00           | 3.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC    | 1         | \$96,500.00           | 3.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC           | 1         | \$101,550.61          | 3.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMELAND MORTGAGE, LLC               | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | K&B CAPITAL CORP                     | 1         | \$75,671.80           | 2.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDWEST REGIONAL BANK                | 2         | \$175,579.23          | 5.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION | 1         | \$85,000.00           | 2.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE PROS, INC                   | 1         | \$100,100.00          | 3.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 3         | \$269,633.10          | 8.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATRIOT MORTGAGE LENDING, LLC        | 1         | \$88,000.00           | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | PJL FINANCIAL GROUP INC              | 1         | \$95,577.04           | 2.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC       | 3         | \$282,024.17          | 8.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIMPLY HOME LENDING, INC             | 1         | \$94,585.62           | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                | 3         | \$254,140.48          | 7.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC       | 1         | \$85,877.54           | 2.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANTAGESOUTH BANK                    | 1         | \$81,635.10           | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | ZEUS MORTGAGE, LTD                   | 1         | \$94,779.72           | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 1         | \$85,617.30           | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$3,200,249.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138W5AZ1    | AAXY LLC                             | 1         | \$87,748.26           | 8.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC       | 1         | \$86,528.50           | 8.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC      | 1         | \$109,529.74          | 10.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY NATIONAL BANK              | 1         | \$108,262.00          | 10.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | COUNSELORS MORTGAGE CORP             | 1         | \$91,500.00           | 9.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | GENEVA FINANCIAL, LLC                | 1         | \$93,349.21           | 9.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | HOUSTON HOME LOAN, INC               | 1         | \$94,233.92           | 9.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | J PHILIPS MORTGAGE, INC              | 1         | \$76,546.35           | 7.54%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                      | 1         | \$87,870.56           | 8.66%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POLARIS HOME FUNDING CORP                               |           |                       |             |          |               |    |          |               |
|              |  | SECURE FINANCIAL SERVICES, INC                          | 1         | \$99,572.49           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTLINE MORTGAGE INC                                  | 1         | \$79,657.99           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,014,799.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138W5BA5    |  | DIRECT HOME LOANS, LLC                                  | 1         | \$332,627.42          | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                              | 2         | \$362,408.80          | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$695,036.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138W5F94    |  | AAA CAPITAL INVESTMENT, INC                             | 13        | \$3,558,775.00        | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1         | \$253,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1         | \$372,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 1         | \$240,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 1         | \$238,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADK FINANCIAL GROUP                                     | 1         | \$296,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALBANY NORTHSIDE MORTGAGE                               | 1         | \$228,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL AMERICAN MORTGAGE                                   | 1         | \$367,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMC INC   | 1         | \$300,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMC INC, A CALIFORNIA CORPORATION                       | 1         | \$191,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION          | 1         | \$310,400.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN INC  | 3         | \$939,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION              | 1         | \$315,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION            | 1         | \$278,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC                          | 1         | \$211,600.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1         | \$374,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISORS CORPORATION                  | 1         | \$188,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION         | 1         | \$284,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE                                       | 1         | \$189,222.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONALS, LLC   |   |                |       |   |        |    |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$310,554.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK   | 2 | \$460,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FIANCIAL GROUP                                     | 1 | \$155,932.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN      | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL  | 2 | \$753,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVI STAR CAPITAL GROUP LLC                                   | 1 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE   | 2 | \$699,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                                   | 2 | \$463,824.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST INC   | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC                                  | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                     | 1 | \$237,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$306,452.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLD, A ARIZONA LLC                      | 1 | \$189,420.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 1 | \$385,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1 | \$592,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 2 | \$896,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING   | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC   | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$385,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING  | 5 | \$1,633,050.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC                 | 1 | \$282,425.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CAPITAL FINANCIAL BANCORP INC                            | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALST LENDING, INC., A COLORADO CORPORATION            | 1 | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LEND  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING , INC., A COLORADO CORPORATION          | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION           | 6 | \$1,880,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$305,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK N.A   | 1 | \$196,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION                                 | 1 | \$286,232.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC                       | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                                | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$402,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION                            | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION              | 2 | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                        | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC                              | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                       | 1 | \$277,145.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                              | 1 | \$121,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION                                   | 1 | \$335,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                   | 1 | \$185,155.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                       | 1 | \$293,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                | 1 | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC         | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$245,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC                          |    |                |       |   |        |    |   |        |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1  | \$413,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION      | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP                         | 2  | \$486,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP  | 1  | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP                                     | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                             | 1  | \$206,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1  | \$362,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA                                    | 1  | \$210,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 2  | \$235,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC                                | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$369,137.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS                                  | 2  | \$765,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                 | 2  | \$585,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                              | 8  | \$2,835,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, A CORPORATION                                    | 1  | \$331,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY                   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1  | \$141,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1  | \$191,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CUMBERLAND MORTGAGE, LLC                         | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                               | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 12 | \$3,346,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$511,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES., A CORPORATION               | 1  | \$329,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                | 1  | \$348,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                           | 1  | \$285,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION           | 1   | \$274,987.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC                            | 2   | \$751,600.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION       | 1   | \$264,750.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1   | \$255,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 1   | \$289,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK  | 1   | \$98,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1   | \$120,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB                                     | 1   | \$346,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB                                     | 1   | \$295,999.87    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK  | 4   | \$1,104,000.00  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 105 | \$29,440,881.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35  | \$8,225,659.21  | 5.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 11  | \$3,560,010.75  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CORPORATION                                    | 2   | \$268,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC                           | 1   | \$389,345.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 1   | \$225,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION    | 1   | \$347,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                             | 1   | \$417,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION   | 2   | \$546,450.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 4   | \$880,925.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE  | 2   | \$468,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK   | 2   | \$664,110.49    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK N. A., ISAOA, A CORPORATION             | 1   | \$294,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC   | 22  | \$8,913,599.75  | 5.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC A CALIFORNIA CORPORATION                  | 1   | \$356,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 4   | \$1,652,250.00  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC                            | 1   | \$395,200.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME  | 1   | \$221,844.37    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE, LLC A MINNESOTA LLC                            |   |                |       |   |        |    |        |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION             | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                | 1 | \$239,960.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION                              | 1 | \$222,958.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                                | 1 | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING INC                                       | 1 | \$330,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$312,230.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 3 | \$974,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION      | 1 | \$186,966.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                    | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                            | 1 | \$251,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP               | 1 | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1 | \$199,918.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                | 1 | \$117,920.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE              | 1 | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INFINITY FUNDING PLC                                     | 2 | \$591,740.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INNOVATIVE MTG. GROUP, ARIZONA CORPORATION               | 1 | \$152,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                   | 1 | \$134,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC. FLORIDA CORPORATION        | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL  | 6 | \$2,058,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION          | 1 | \$254,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 3 | \$702,100.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION                                      | 2 | \$494,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 2 | \$398,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 4 | \$805,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                             | 1 | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC              | 2 | \$710,320.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION             | 1 | \$151,611.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                               | 2 | \$667,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC                                      | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP                                | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 3 | \$1,116,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION              | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE   | 1 | \$123,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                | 2 | \$575,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION                          | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME  | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFC FUNDING INC, A CALIFORNIA CORPORATION                | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFC FUNDING INC, A CALIFORNIA CORPORATION                | 1 | \$392,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC                             | 1 | \$243,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID OREGON LENDING                                       | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION       | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC                                   | 1 | \$268,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING   | 1 | \$411,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN   | 1 | \$171,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC                                     | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                           | 1 | \$279,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$386,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                    | 2 | \$580,880.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$568,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   |   |              |       |   |        |    |   |        |
| MORTGAGE NORTHWEST   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE FINANCIAL SERVICES CORP                         | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$533,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION          | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION                                 | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP   | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$423,620.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP                                | 2 | \$669,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3 | \$421,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 2 | \$706,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION    | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC   | 1 | \$535,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK   | 1 | \$320,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                           | 2 | \$539,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$213,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION                           | 1 | \$177,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                              | 1 | \$323,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$782,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC                              | 1 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| OMNI-FUND, INC  | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$588,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB  | 1 | \$285,277.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION          | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                  | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION   | 1 | \$197,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC                                      | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                            | 4 | \$863,049.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                     | 2 | \$519,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDLER FUNDING   | 3 | \$939,305.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1 | \$375,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE 100   | 1 | \$448,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC                                      | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                | 2 | \$277,669.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD                                    | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC  | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3 | \$432,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION      | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK                            | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                                 | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 2 | \$553,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         | 1 | \$151,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 2 | \$661,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION                      |   |                |       |   |        |    |        |
|  | SPD MORTGAGE INC A CALIFORNIA CORPORATION                   | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION     | 1 | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                        | 5 | \$1,278,746.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP                                      | 2 | \$741,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$322,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1 | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION      | 1 | \$301,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                                | 1 | \$316,390.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 3 | \$941,312.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION            | 1 | \$145,350.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                 | 1 | \$99,750.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$1,130,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALLAWAY BANK   | 1 | \$143,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC                                 | 1 | \$158,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SOUTHWESTERN  | 1 | \$337,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC                             | 1 | \$307,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE  | 1 | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE LLC  | 1 | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                       | 1 | \$306,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION                               | 1 | \$303,303.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                            | 2 | \$561,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION CENTER NATIONAL                                   | 1          | \$207,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 2          | \$1,035,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2          | \$653,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                 | 14         | \$4,552,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION              | 1          | \$398,050.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                   | 2          | \$744,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$438,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION                        | 1          | \$162,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$408,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 2          | \$753,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$384,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                       | 1          | \$196,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 2          | \$488,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 2          | \$761,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,107,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>575</b> | <b>\$162,529,665.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138W5GA0    | CERTUSBANK, N.A., A CORPORATION                         | 1          | \$129,500.00            | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                      | 1          | \$325,500.00            | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALLAWAY BANK                                       | 1          | \$178,500.00            | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$633,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138W5GB8    | CENTRAL FINANCIAL GROUP                                 | 1          | \$250,000.00            | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                  | 1          | \$202,500.00            | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                      | 1          | \$290,000.00            | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$244,000.00            | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$986,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |



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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5GC6    |  | FLAGSTAR BANK, FSB   | 3        | \$1,070,497.50        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION             | 1        | \$417,000.00          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1        | \$319,000.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,806,497.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5GD4    |  | AAA CAPITAL INVESTMENT, INC                                  | 1        | \$390,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1        | \$355,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISORS CORPORATION                       | 1        | \$215,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK   | 1        | \$283,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA CORPORATION                                       | 13       | \$4,658,296.24        | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION                                     | 1        | \$380,413.38          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$203,435.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORBYS MORTGAGE SERVICES INC                                 | 1        | \$250,553.94          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1        | \$397,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMINGTON FINANCIAL   | 1        | \$318,300.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFS INC, A CORPORATION                                       | 1        | \$342,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFSI, INC., A CORPORATION                                    | 1        | \$249,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES                                     | 3        | \$801,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BAHK, FSB   | 1        | \$336,300.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 47       | \$16,457,909.74       | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK. FSB   | 1        | \$390,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1        | \$152,350.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A                      | 1        | \$272,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1        | \$401,860.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK. N.A., ISAOA, A CORPORATION                   | 1        | \$161,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN, INC   | 1        | \$326,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN, INC A CALIFORNIA CORP                               | 1        | \$352,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1        | \$402,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 10       | \$3,571,000.00        | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION                |            |                        |             |          |               |    |          |               |
|              | HOMELINK MORTGAGE INC                                 | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELINR MORTGAGE INC                                 | 1          | \$236,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP LLC                            | 1          | \$155,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                           | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                     | 1          | \$407,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION           | 1          | \$396,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC                                 | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP                                   | 1          | \$311,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         | 2          | \$764,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAGSTAR BANK, FSB                                    | 1          | \$255,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP                                   | 1          | \$387,735.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                                      | 1          | \$250,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDH AM CAPITAL MORTGAGE                             | 1          | \$389,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                              | 2          | \$680,551.59           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$37,150,604.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138W5GE2    | 1ST ALLIANCE MORTGAGE, LLC                            | 1          | \$127,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                           | 9          | \$2,789,250.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1          | \$220,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                   | 1          | \$416,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION         | 1          | \$400,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC A CALIFORNIA CORPORATION              | 1          | \$272,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION             | 1          | \$140,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 3          | \$810,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 1          | \$326,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP                                   | 1          | \$385,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS                            | 1          | \$99,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC                              | 1          | \$370,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AK BELL INC   | 1 | \$106,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMC INC   | 2 | \$546,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION                     | 1 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC                        | 1 | \$347,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING                                    | 1 | \$154,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION         | 1 | \$172,068.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN  | 1 | \$394,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION            | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION            | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISORS CORPORATION                | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                            | 7 | \$2,341,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION         | 1 | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK            | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC                          | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE                    | 1 | \$311,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC                    | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION   | 2 | \$459,120.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                        | 1 | \$146,907.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION                         | 1 | \$108,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC                        | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL                                     | 1 | \$301,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION      | 5 | \$1,344,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                | 1 | \$446,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AUSTIN FIRST MORTGAGE  | 1  | \$122,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC                                 | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1  | \$99,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE                                      | 1  | \$152,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                                   | 3  | \$912,190.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE   | 1  | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                                | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                               | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BCK CAPITAL INC  | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST MORTGAGE , INC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                      | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                     | 2  | \$572,193.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$285,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY                                    | 1  | \$140,806.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 5  | \$2,034,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 1  | \$580,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTON LENDING, A CALIFORNIA CORPORATION                   | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 3  | \$709,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING  | 10 | \$3,356,942.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS      | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                       | 2  | \$952,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2  | \$815,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 3  | \$826,344.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC                                 | 1  | \$229,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP                                  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLORADO CAPITAL GROUP LLC                                  | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC                                 | 2 | \$713,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK            | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING INC, A CORPORATION                   | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC, A CORPORATION                  | 1 | \$259,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                 | 1 | \$342,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                           | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                     | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC                                 | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION                             | 1 | \$386,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                                 | 1 | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 3 | \$587,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                      | 3 | \$738,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 1 | \$349,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                           | 1 | \$167,574.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION   | 1 | \$153,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 4 | \$1,214,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2 | \$655,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC                          | 2 | \$538,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION   | 1 | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC                               | 1 | \$252,432.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                             | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP                         | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP  | 3 | \$1,305,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                                 | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA  | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION            | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                                      | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION       | 1 | \$408,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC                                | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC                                  | 1 | \$146,775.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                              | 1 | \$181,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION      | 2 | \$640,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC                            | 1 | \$247,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 2 | \$413,812.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                         | 1 | \$386,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERALLY CHARTERED                                    | 1 | \$358,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION   | 1 | \$220,160.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                 | 1 | \$297,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                        | 1 | \$325,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FFSI, INC   | 3  | \$1,054,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                     | 5  | \$1,623,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP INC  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY STATE BANK   | 1  | \$155,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION       | 2  | \$671,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL SERVICES INC  | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                                      | 2  | \$404,540.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES ,<br>INC                             | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC                              | 12 | \$3,332,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC, A CORPORATION               | 1  | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION              | 6  | \$1,916,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                       | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE<br>INC                                | 1  | \$309,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC                               | 2  | \$575,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC, A MISSOURI<br>LLC            | 2  | \$406,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>LAYTON                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE<br>INC                                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE<br>INC. , A OHIO CORPORATION          | 1  | \$210,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION           | 1  | \$170,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,<br>LLC                                 | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION, LLC, A<br>LIMITED LIABILITY<br>COMPANY MORTGAGE | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL,<br>INC                              | 3  | \$683,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL<br>CREDIT UNION                         | 1  | \$137,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE   | 1  | \$311,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE<br>FLORIDA KEYS                       | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION              | 1   | \$185,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION             | 1   | \$181,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSHIP FIHANCIAL SERVICES, LLC                             | 1   | \$196,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK  | 4   | \$1,291,400.00  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 136 | \$40,109,561.45 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 41  | \$11,002,715.40 | 4.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 5   | \$1,614,700.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC                            | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAOSTAR BANK, FSB   | 3   | \$652,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CORPORATION  | 1   | \$251,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$144,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$240,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP                                       | 1   | \$400,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO FIRST BANK  | 1   | \$345,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 6   | \$1,901,000.00  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION | 1   | \$488,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$244,080.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                   | 2   | \$364,643.77    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                                   | 3   | \$1,135,800.00  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 18  | \$3,552,159.94  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1   | \$192,375.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE  | 3   | \$542,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1   | \$239,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK   | 2   | \$436,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK N. A., ISAOA, A CORPORATION                   | 1   | \$237,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1   | \$105,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOLDWATER BANK, N.A., CA CORPORATION                     |    |                |       |   |        |    |   |        |
|  | GOOD NEWS MORTGAGE FUNDING INC                           | 2  | \$684,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1  | \$107,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 1  | \$168,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, A CALIFORNIA CORPORATION                        | 1  | \$510,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC   | 26 | \$9,101,550.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 5  | \$2,645,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC  | 3  | \$789,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE                                | 1  | \$301,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                | 1  | \$311,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARENTY FEDERAL MORTGAGE LLC                            | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                   | 4  | \$623,565.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION        | 1  | \$159,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$308,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION                              | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK              | 1  | \$144,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION             | 2  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC                                       | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION             | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 3  | \$751,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2  | \$473,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |        |    |        |
|--|---|----------------|-------|--------|----|--------|
| HOMEFIRST MORTGAGE CORP                                  | 1 | \$387,200.00   | 0.17% | \$0.00 | NA | \$0.00 |
| HOMELINK MORTGAGE INC                                    | 4 | \$1,230,799.15 | 0.53% | \$0.00 | NA | \$0.00 |
| HOME PROMISE CORPORATION                                 | 1 | \$119,500.00   | 0.05% | \$0.00 | NA | \$0.00 |
| HOMES MORTGAGE, LLC                                      | 1 | \$404,000.00   | 0.17% | \$0.00 | NA | \$0.00 |
| HOMESTAR MORTGAGE INC                                    | 3 | \$859,852.00   | 0.37% | \$0.00 | NA | \$0.00 |
| HOMETOWN MORT  | 1 | \$93,657.00    | 0.04% | \$0.00 | NA | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 1 | \$113,625.00   | 0.05% | \$0.00 | NA | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION      | 1 | \$115,200.00   | 0.05% | \$0.00 | NA | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC                          | 2 | \$342,650.00   | 0.15% | \$0.00 | NA | \$0.00 |
| HOMEWAY MORTGAGE, LLC                                    | 1 | \$125,600.00   | 0.05% | \$0.00 | NA | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,300.00   | 0.07% | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC, A CORPORATION               | 1 | \$215,650.00   | 0.09% | \$0.00 | NA | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$103,444.00   | 0.04% | \$0.00 | NA | \$0.00 |
| ILTIS LENDING GROUP                                      | 1 | \$300,000.00   | 0.13% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK   | 3 | \$1,012,200.00 | 0.43% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK D                                       | 1 | \$417,000.00   | 0.18% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE               | 2 | \$609,400.00   | 0.26% | \$0.00 | NA | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA                    | 1 | \$190,400.00   | 0.08% | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL                           | 1 | \$215,000.00   | 0.09% | \$0.00 | NA | \$0.00 |
| JJST CORPORATION   | 3 | \$891,600.00   | 0.38% | \$0.00 | NA | \$0.00 |
| JOURNEY FINANCIAL  | 1 | \$392,800.00   | 0.17% | \$0.00 | NA | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 2 | \$541,480.00   | 0.23% | \$0.00 | NA | \$0.00 |
| JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION         | 1 | \$338,994.24   | 0.15% | \$0.00 | NA | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                | 2 | \$345,875.00   | 0.15% | \$0.00 | NA | \$0.00 |
| KOHLER CREDIT UNION                                      | 1 | \$112,000.00   | 0.05% | \$0.00 | NA | \$0.00 |
| L ALLEY LOANS, INC                                       | 2 | \$627,500.00   | 0.27% | \$0.00 | NA | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 4 | \$1,342,991.00 | 0.58% | \$0.00 | NA | \$0.00 |
| LENDERLIVE NETWORK                                       | 1 | \$277,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
| LENDERLIVE NETWORK, INC                                  | 2 | \$436,692.00   | 0.19% | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LENDING SOLUTIONS  | 11 | \$1,961,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS                 | 1  | \$184,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS<br>LLC                                  | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC                   | 2  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA<br>INC                                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION       | 2  | \$465,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                          | 1  | \$101,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                            | 3  | \$836,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                      | 3  | \$850,774.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE   | 2  | \$486,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                     | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                     | 4  | \$1,133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELBOURNE FINANCIAL<br>CORPORATION                               | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2  | \$512,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC, A<br>CALIFORNIA CORPORATION                     | 1  | \$404,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID OREGON LENDING   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION        | 1  | \$334,869.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP   | 1  | \$625,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                    | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN   | 2  | \$608,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN<br>FUNDING CORP, A<br>CALIFORNIA CORPORATION    | 1  | \$412,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE BROKERS SERVICES                                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                            | 1 | \$359,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION  | 1 | \$363,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$490,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                     | 1 | \$137,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC. A TEAM CORPORATION                 | 1 | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER   | 1 | \$394,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC                          | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                                | 3 | \$1,047,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION        | 1 | \$389,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 2 | \$598,408.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION         | 1 | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC                                | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 8 | \$1,911,619.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION        | 1 | \$400,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,442,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787     | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 1 | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE                                       | 2 | \$492,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 3 | \$744,925.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$849,235.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHPOINT MORTGAGE, INC                          |   |                |       |   |        |    |   |        |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION          | 1 | \$194,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC  | 2 | \$412,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                     | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE INC                                  | 1 | \$207,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION  | 2 | \$519,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                               | 2 | \$899,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC                                    | 1 | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION          | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION          | 3 | \$1,134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND,INC,A CALIFORNIA CORPORATION            | 1 | \$325,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND., A CALIFORNIA CORPORATION              | 1 | \$360,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONLINE MORTGAGE GROUP LLC                         | 1 | \$205,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE BANK                                     | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC                           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP                               | 1 | \$146,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB                                | 3 | \$1,012,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$508,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                    | 2 | \$460,140.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC      | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION             | 1 | \$236,502.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                   | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                          | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC             | 1 | \$401,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE SERVICES LLC                  | 2 | \$354,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING                                   | 3 | \$850,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION         | 2 | \$664,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | QUINTET MORTGAGE LLC                                      | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE FINANCIAL  | 2 | \$644,990.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE 100,INC., A CALIFORNIA CORPORATION            | 1 | \$335,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                | 1 | \$228,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION        | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD                                    | 1 | \$122,370.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC                                | 1 | \$147,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC  | 2 | \$740,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$119,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                            | 1 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                       | 2 | \$403,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                             | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES                                 | 2 | \$790,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 3 | \$598,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE                                 | 1 | \$217,260.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORP                      | 2 | \$630,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION                              | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)       | 1 | \$210,680.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                      | 5 | \$1,022,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 3 | \$1,174,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION        | 1 | \$329,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY                                      | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$333,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUN MORTGAGE COMPANY ,<br>INC                                 |   |                |       |   |        |    |   |        |
|  | SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION | 2 | \$714,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPER RATE INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE<br>SOLUTIONS INC                            | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION  | 1 | \$404,725.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING                               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                | 4 | \$1,155,304.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECH MORTGAGE, INC  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE<br>INC                                 | 1 | \$193,265.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS,<br>INC                                | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP   | 2 | \$627,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM   | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                     | 1 | \$103,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE,<br>A TEXAS CORPORATION                 | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OHIO STATE BANK, A<br>OHIO STATE CHARTERED<br>BANK        | 2 | \$353,790.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL<br>INC                                 | 1 | \$262,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC   | 6 | \$1,462,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE,LLC  | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE,<br>LLC                                   | 2 | \$547,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORP                                  | 2 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 3 | \$1,046,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN<br>MORTGAGE CORP                              | 5 | \$1,836,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A                           | 4 | \$1,687,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION                                  |            |                         |             |          |               |    |          |               |
|              | UNITED TEXAS BANK                                       | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$278,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 1          | \$322,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC   | 2          | \$691,677.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                         | 1          | \$151,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                         | 1          | \$91,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERUS BANK  | 1          | \$91,180.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                 | 23         | \$7,493,750.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                   | 2          | \$416,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$277,335.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                                   | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE                                     | 1          | \$183,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                       | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WTNDHAH CAPITAL MORTGAGE, INC                           | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 7          | \$2,634,872.96          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 1          | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 5          | \$1,603,550.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$189,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>839</b> | <b>\$232,868,735.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138W5GF9    | AAA CAPITAL INVESTMENT, INC                             | 1          | \$417,000.00            | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION  | 1          | \$155,300.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                  | 1          | \$394,946.51            | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT LENDERS LLC                                      | 1          | \$413,500.00            | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAGSTAR BANK, FSB                                      | 1          | \$275,000.00            | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,655,746.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138W5GG7    | AAA CAPITAL INVESTMENT, INC                             | 1          | \$417,000.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN PREFERRED LENDING                               | 1         | \$416,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                     | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 1         | \$306,750.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                   | 1         | \$416,641.80           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                    | 1         | \$406,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 1         | \$257,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BAHK, FSB                                       | 1         | \$205,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                       | 13        | \$4,134,166.44         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 4         | \$834,900.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$284,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1         | \$385,600.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC                                    | 2         | \$480,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP LLC                               | 1         | \$200,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$401,100.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS  | 1         | \$285,908.53           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE  | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION              | 1         | \$350,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAXREAL CUPERTINO. A CALIFORNIA CORPORATION              | 1         | \$364,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                             | 2         | \$717,530.26           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                  | 1         | \$320,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$12,016,597.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5GH5    | 1ST ALLIANCE MORTGAGE, LLC                               | 1         | \$411,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                              | 4         | \$971,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$220,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$205,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                | 2         | \$629,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A                                      | 1         | \$316,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION                                     |   |              |       |   |        |    |        |
|  | ADK FINANCIAL GROUP  | 1 | \$399,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE COLORADO INC                                     | 1 | \$318,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP, INC                          | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION           | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMC INC  | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                          | 2 | \$446,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE MORTGAGE INC                                | 1 | \$218,404.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC   | 1 | \$371,920.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                 | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE INC                                      | 3 | \$773,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 3 | \$802,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN WEST MORTGAGE                                     | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION              | 1 | \$399,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                 | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMISTAO BANK   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY     | 1 | \$271,226.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL                              | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION          | 1 | \$243,398.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                              | 2 | \$341,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$403,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF TENNESSEE  | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE ROCKIES                                     | 1 | \$258,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                           | 1 | \$321,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                | 1 | \$197,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                 | 1 | \$204,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC               | 1 | \$348,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION       | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 3 | \$1,010,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING                                       | 4 | \$1,427,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                                  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA              | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                           | 2 | \$558,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION           | 1 | \$109,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING  | 1 | \$284,018.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 3 | \$685,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                         | 2 | \$317,360.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION                                 | 2 | \$498,725.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                               | 3 | \$451,776.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING INC A CORPORATION                | 1 | \$198,744.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC                             | 1 | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK   | 1 | \$416,975.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 2 | \$777,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION                                  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                 | 2 | \$358,909.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION        | 1 | \$288,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                              | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC       | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC       | 2 | \$382,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                          | 1 | \$161,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC                               | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP  | 2 | \$544,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                  | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST STAR MORTGAGE                                     | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 3 | \$659,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL                                       | 1 | \$154,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION                          | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE HOME   | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC                                  | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$147,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS                                  | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                         | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION   | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                 | 2 | \$398,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP                                       | 1 | \$138,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP INC                                   | 1 | \$320,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                          | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI              | 1 | \$112,005.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION  |     |                 |        |   |        |    |        |
|  | FINANCIAL DYNAMICS, INC  | 1   | \$280,000.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION          | 1   | \$235,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC                        | 1   | \$147,250.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES   | 2   | \$424,800.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC                                 | 5   | \$1,159,400.00  | 0.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC A CORPORATION                   | 1   | \$179,600.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                 | 6   | \$1,665,072.61  | 1.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE,<br>INC                                  | 1   | \$413,600.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO | 2   | \$436,070.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC                                  | 1   | \$170,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC, A MISSOURI<br>LLC               | 1   | \$185,500.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION                  | 1   | \$318,250.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO HOME FINANCE<br>INC                                   | 1   | \$176,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION              | 2   | \$444,800.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY          | 1   | \$202,425.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE,<br>LLC                                    | 2   | \$437,245.29    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION, LLC, A<br>LIMITED LIABILITY<br>COMPANY MORTGAGE    | 1   | \$142,350.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL,<br>INC                                 | 1   | \$180,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UTAH BANK, A UTAH<br>STATE CHARTERED BANK                  | 1   | \$329,600.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK OF<br>TENNESSEE, A CORPORATION              | 1   | \$93,300.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BAHK, FSB   | 2   | \$557,000.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK  | 4   | \$1,496,500.00  | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 124 | \$37,957,576.40 | 24.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 38  | \$9,945,284.95  | 6.33%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    |    |                |       |   |        |    |   |        |
|  | FLAGSTAR BANK, FSB  | 6  | \$1,416,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION    | 1  | \$314,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP       | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A<br>NEBRESKA LIMITED<br>PARTNERSHIP       | 1  | \$284,496.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRESNO FIRST BANK   | 1  | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A<br>CALIFORNIA STATE<br>CHARTERED BANK      | 1  | \$225,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FTAGSTAR BANK, FSB  | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC   | 1  | \$305,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL<br>MORTGAGE INC                                 | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE<br>CAPITAL CORPORATION                         | 3  | \$863,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION      | 2  | \$516,834.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                           | 9  | \$1,605,970.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK  | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                          | 2  | \$391,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC A CALIFORNIA<br>CORPORATION                         | 1  | \$575,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC  | 12 | \$4,654,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A<br>CALIFORNIA CORPORATION                       | 2  | \$1,070,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                 | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE<br>CORP., A NEW HAMPSHIRE<br>CORPORATION | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK, A<br>FEDERAL SAVINGS BANK                     | 1  | \$301,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION    | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC   | 1  | \$96,375.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME LOAN OF CENTRAL FLORIDA                             | 2 | \$390,082.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION          | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC                                    | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                    | 3 | \$918,235.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION        | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 2 | \$206,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC                          | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION           | 2 | \$376,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP               | 1 | \$175,891.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK             | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION           | 1 | \$613,627.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HS MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP                                   | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER LENDING LLC                                       | 2 | \$383,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL                                   | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILTIS LENDING GROUP                                      | 2 | \$640,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE               | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                   | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION       | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRONWOOD MORTGAGE LLC                                    | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JST CORPORATION  | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL  | 2 | \$315,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION            |   |              |       |   |        |    |   |        |
| KANZA BANK  | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEJSTOHE BANK   | 1 | \$201,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION           | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP                                      | 1 | \$284,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION               | 1 | \$543,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS   | 4 | \$738,657.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                                  | 1 | \$371,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                               | 1 | \$391,693.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                              | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                    | 1 | \$240,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION                                  | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 4 | \$828,262.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO   | 2 | \$841,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                            | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1 | \$180,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC   | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FEDERAL CREDIT UNION                                  | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY SERVICES   | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN  | 1 | \$305,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES                                   | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                              | 3 | \$796,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                            | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE FACTORY, INC                                     | 1 | \$192,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$122,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP                      | 1 | \$399,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                       | 1 | \$167,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$227,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$210,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$410,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING, A NEVADA CORPORATION             | 1 | \$300,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT                             | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 2 | \$323,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 1 | \$194,326.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                        | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                             | 1 | \$108,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION          | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 2 | \$784,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$188,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB  | 1 | \$378,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                  | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE                                     | 1 | \$147,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                      | 2 | \$1,027,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                                     | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 6 | \$1,726,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION                           | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$267,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                    | 1 | \$314,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION          | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD                                    | 1 | \$416,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                       | 2 | \$462,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 4 | \$632,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2 | \$723,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE  | 1 | \$89,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHIBEL CAPTIVA COMMUNITY BANK                            | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK                            | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTO CRISTO FEDERAL CREDIT UNION                         | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAPPHIRE MORTGAGE   | 1 | \$585,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                       | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION             | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE                                 | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAH MORTGAGES  | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION                    | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)     | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION                     | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STARION FINANCIAL                                       | 1 | \$167,713.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC                             | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 3 | \$645,536.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                  | 4 | \$1,030,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$432,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC                        | 1 | \$253,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC                          | 1 | \$101,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 2 | \$637,108.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1 | \$213,041.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION   | 1 | \$93,317.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS LIMITED   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                   | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHWESTERN  | 1 | \$209,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION  | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC                              | 1 | \$419,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC                            | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                   | 2 | \$432,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                | 1 | \$276,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 4 | \$1,185,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$356,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,759,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                   | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USA LENDING LLC  | 1          | \$380,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                    | 15         | \$4,777,700.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION    | 1          | \$330,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP,<br>LLC                               | 1          | \$400,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                      | 2          | \$919,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION         | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$284,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                | 1          | \$179,764.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                                      | 1          | \$378,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION      | 1          | \$296,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE                                | 3          | \$989,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE , INC                          | 1          | \$337,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC                           | 1          | \$303,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION        | 2          | \$656,994.98            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUNICORN REALTY INC  | 1          | \$205,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,144,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$157,193,563.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5GJ1    | 20TH CENTURY HOME LOAN<br>INC, A CALIFORNIA<br>CORPORATION | 1          | \$405,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT,<br>INC                             | 4          | \$1,546,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC   | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                     | 1          | \$332,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC  | 2          | \$550,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC. A<br>CALIFORNIA CORPORATION               | 1          | \$134,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION              | 2          | \$361,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC.,<br>CALIFORNIA CORPORATION                | 1          | \$625,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE<br>PLANNERS                              | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE AMERICA MORTGAGE                              | 2 | \$486,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                 | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                          | 1 | \$409,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING                                      | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION , A CORPORATION          | 1 | \$238,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 2 | \$511,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                  | 2 | \$359,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1 | \$411,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                              | 5 | \$1,679,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL                           | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION                                   | 2 | \$677,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                            | 1 | \$93,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                           | 2 | \$370,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC                          | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL                                       | 1 | \$385,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC                                   | 2 | \$543,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1 | \$368,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION     | 1 | \$93,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                 | 1 | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                | 7 | \$1,826,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                 | 2 | \$592,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC               | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION       | 1 | \$449,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRIGHTEN LENDING  | 1 | \$488,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING                                       | 4 | \$731,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALTEX FUNDING LP                                       | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 2 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALUST LENDING, INC., A COLORADO CORPORATION          | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC                                   | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 2 | \$646,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                       | 3 | \$725,597.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION                                 | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION           | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC                                | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC                                   | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC                              | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC A CORPORATION               | 1 | \$329,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                                      | 1 | \$166,645.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPLETE SYSTEMS INC                                    | 1 | \$265,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                       | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION                     | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION  | 1 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK           | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                             | 3 | \$864,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 2 | \$793,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$195,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION |   |                |       |   |        |    |   |        |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP  | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                             | 1 | \$305,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1 | \$293,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION                          | 2 | \$488,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                                      | 1 | \$292,613.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 1 | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A                      | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION                    | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                  | 2 | \$495,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT                                    | 1 | \$382,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$279,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 1 | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL                                   | 1 | \$118,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                 | 1 | \$278,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC, A CORPORATION                         | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                        | 2 | \$483,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC., A CORPORATION                             | 1 | \$229,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                              | 4 | \$1,157,231.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP INC                                   | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY STATE BANK                                    | 1 | \$201,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                | 1 | \$625,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC                              | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL CORPORATION OF AMERICA                | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL                               | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE, INC   |    |                 |        |   |        |    |   |        |
|  | FIRST FINANCIAL SERVICES                                  | 4  | \$1,078,800.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                             | 3  | \$908,350.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 5  | \$1,396,200.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO | 1  | \$176,733.42    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON                             | 1  | \$293,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION          | 1  | \$142,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING                                      | 1  | \$213,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         | 2  | \$630,900.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                             | 1  | \$208,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION           | 1  | \$279,920.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BAHK, FSB  | 1  | \$263,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK   | 3  | \$809,200.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 85 | \$25,850,898.97 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$399,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 25 | \$5,733,690.00  | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK,FSB   | 4  | \$807,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                           | 1  | \$200,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX FUNDING   | 1  | \$166,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANK J WEAVER, INC                                       | 1  | \$300,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                      | 1  | \$288,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                                      | 2  | \$611,669.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC,A ARIZONA LLC                        | 1  | \$152,625.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                                | 1  | \$264,732.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION      | 1  | \$283,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC                              | 1  | \$185,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,359,358.00  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                         |    |                |       |   |        |    |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE  | 2  | \$394,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK   | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                 | 1  | \$246,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NA ISAOA, A CORPORATION                    | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                 | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$600,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC   | 11 | \$4,792,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                     | 2  | \$838,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC., A CALIFORNIA CORPORATION                    | 1  | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC               | 1  | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE   | 1  | \$253,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                  | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION                                | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OP CENTRAL FLORIDA                               | 1  | \$315,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                               | 1  | \$165,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                      | 2  | \$681,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC  | 1  | \$145,288.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                      | 5  | \$862,510.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION             | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP         | 1  | \$193,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY           | 1  | \$280,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HUNTER LENDING LLC   | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM REAL ESTATE INC  | 1 | \$207,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION               | 1 | \$86,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                    | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$322,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE,<br>LLC                                 | 1 | \$207,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INNOVATIVE LENDING<br>SOLUTIONS INC                          | 1 | \$375,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC   | 1 | \$278,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA LENDING GROUP<br>LLC, A LOUISIANA LLC                | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL<br>MORTGAGE                                 | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION | 1 | \$531,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL  | 2 | \$839,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KONDAUR CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATION    | 1 | \$386,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE<br>COMPANY INC                              | 1 | \$401,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC  | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS  | 3 | \$742,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS             | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS<br>LLC                              | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA<br>INC                                | 2 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION   | 1 | \$292,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA MORTGAGE<br>LENDERS, LLC, A LOUISIANA<br>LLC       | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACS MORTGAGE INC. A<br>COLORADO CORPORATION                 | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY   | 2 | \$362,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF FLORIDA  |   |              |       |   |        |    |   |        |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 1 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                                  | 1 | \$205,912.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 1 | \$213,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE   | 2 | \$333,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 2 | \$530,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME  | 2 | \$621,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$646,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYERS FUNDING, INC  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING  | 1 | \$546,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA COPORATION                   | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$373,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN CORPORATION                                       | 1 | \$194,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID OREGON LENDING   | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$242,386.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                    | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                 | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION                               | 1 | \$165,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN   | 1 | \$291,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                                | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP                                    | 1 | \$303,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS LLC                                     | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                        | 2 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                 | 4 | \$691,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC               | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                       | 4 | \$863,719.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC                                      | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                  | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                       | 1 | \$355,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                                   | 1 | \$281,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                  | 1 | \$170,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                                       | 2 | \$752,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC                              | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$520,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP                                       | 3 | \$966,873.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                  | 3 | \$1,003,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK     | 1 | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP                                   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION        | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 3 | \$427,952.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 3 | \$539,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUINTET MORTGAGE LLC                                      | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC                                   | 1 | \$625,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS                                    | 2 | \$661,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE 100   | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC                                      | 2 | \$478,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RELIANCE FINANCIAL GROUP                                     | 2 | \$458,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC                                    | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$251,318.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$399,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                               | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$496,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION                                 | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$883,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                       | 4 | \$929,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC. A CALIFORNIA CORPORATION                      | 1 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                                 | 1 | \$232,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$294,353.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP  | 1 | \$515,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$178,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$354,282.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$387,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUE HORTH MORTGAGE, LLC                                     | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION      |            |                         |             |          |               |    |   |          |               |
|              | TRUSTWORTHY MORTGAGE CORP                               | 1          | \$150,750.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRUSTWORTHY MORTGAGE CORPORATION                        | 3          | \$566,500.00            | 0.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED AMERICAN MORTGAGE CORP                           | 4          | \$1,386,000.00          | 0.98%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4          | \$1,269,300.00          | 0.9%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                  | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED PACIFIC REALTY                                   | 1          | \$169,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | USA LENDING LLC   | 1          | \$146,300.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | USA LENDING LLC, A MARYLAND LLC                         | 1          | \$114,700.00            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY MORTGAGE FINANCIAL L                             | 1          | \$366,000.00            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VICTORIA FINANCIAL CORP                                 | 7          | \$2,453,000.00          | 1.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 3          | \$868,750.00            | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$348,000.00            | 0.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VISION MORTGAGE SERVICES CORP                           | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WATERMARK CAPITAL INC                                   | 1          | \$278,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$410,000.00            | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTERN BANCORP   | 1          | \$212,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 1          | \$414,000.00            | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTWOOD MORTGAGE INC                                   | 2          | \$712,000.00            | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WYNDHAM CAPITAL MORTGAGE                                | 1          | \$394,000.00            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION          | 1          | \$294,000.00            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 7          | \$2,406,506.37          | 1.71%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | YUNICORN REALTY INC                                     | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION          | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable   | 1          | \$396,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>517</b> | <b>\$141,045,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138W5V21 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                 | 1 | \$143,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$123,825.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$134,010.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$515,581.62 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC  | 1 | \$136,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION   | 1 | \$123,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$137,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1 | \$117,837.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2 | \$259,544.33 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2 | \$259,951.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$144,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2 | \$231,483.11 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP                                | 1 | \$119,834.67 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                      | 2 | \$255,937.77 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC   | 2 | \$242,980.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1 | \$124,823.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1 | \$148,295.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION                            | 1 | \$134,926.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                   | 1         | \$110,720.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1         | \$141,795.40          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$290,067.51          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 3         | \$363,419.56          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$140,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 6         | \$779,973.19          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 9         | \$1,225,742.35        | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$140,351.96          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$296,753.34          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 3         | \$394,350.73          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2         | \$268,618.54          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$137,809.87          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$114,751.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$130,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,011,785.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5V39    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$314,884.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                                   | 2         | \$316,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$309,783.69          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$167,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                            | 1         | \$171,468.72          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$312,231.29          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$173,521.19          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                               |           |                       |             |          |               |    |          |               |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1         | \$170,550.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$322,044.57          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$160,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$151,520.21          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 2         | \$305,589.21          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$157,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$167,920.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$155,780.20          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$326,772.68          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$155,700.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$172,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,010,465.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138W5V47    | ACOPIA LLC, A CORPORATION  | 1         | \$98,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$107,800.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$105,300.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$105,447.85          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$87,745.98           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$92,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$88,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION  |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$85,479.39  | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$99,000.00  | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$108,043.83 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION             | 1 | \$99,852.68  | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$107,840.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION                | 1 | \$107,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$102,979.69 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$105,735.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 2 | \$206,529.66 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAE, INC  | 1 | \$101,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$107,844.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$290,272.98 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 2 | \$178,307.18 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$92,000.00  | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$90,000.00  | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788         | 1 | \$109,092.59 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION  | 1 | \$96,000.00  | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$89,767.42  | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$88,874.60           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$106,684.23          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,057,398.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5V54    | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1         | \$80,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$153,790.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$60,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$69,899.14           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$66,281.47           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$144,748.41          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$62,679.56           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1         | \$70,396.14           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 2         | \$155,953.01          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$158,789.21          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION                   | 1         | \$65,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 2         | \$151,351.38          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                   | 1         | \$75,330.37           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 8         | \$543,215.84          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1         | \$83,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$59,162.71           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 4         | \$313,267.24          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1         | \$74,894.32           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 2         | \$130,613.90          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 1         | \$81,399.90           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$72,046.05           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$117,380.32          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788          | 1         | \$74,889.51           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                        | 2         | \$144,385.47          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,008,473.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5V62    | ACOPIA, LLC, A CORPORATION   | 1         | \$239,976.31          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                             | 1         | \$175,100.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$225,649.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                       | 1         | \$305,000.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$380,000.00          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1         | \$388,464.06          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$201,721.70          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$189,429.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL, LLC  | 1         | \$233,662.85          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$187,229.85          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$166,250.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,692,482.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5V70    | ACOPIA, LLC  | 1         | \$224,000.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$339,562.35          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$333,000.00          | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$243,685.92          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$368,000.00          | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,508,248.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5V88    | ACOPIA, LLC, A CORPORATION   | 1         | \$49,934.16           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                 | 1         | \$70,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$106,432.19          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$146,204.49          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$79,812.34           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$82,780.99           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$141,109.67          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$77,805.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, INC  | 1         | \$76,650.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1         | \$43,943.36           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$67,824.61           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,002,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W5V96    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$90,250.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1         | \$107,851.20          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$106,949.10          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                         | 1         | \$108,102.86          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$98,600.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$95,866.89           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$90,499.33           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                                  | 1         | \$93,600.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$96,200.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 3         | \$264,734.76          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1         | \$95,735.01           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 3         | \$305,500.00          | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,553,889.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5VV7    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1         | \$321,945.74          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$190,986.50          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$244,425.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1         | \$249,922.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$208,800.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$406,766.65          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$269,900.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC  |           |                       |             |          |               |    |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$368,500.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                           | 1         | \$213,650.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$288,750.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$225,602.53          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$302,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$218,400.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$630,234.00          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2         | \$922,100.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1         | \$425,591.96          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$363,270.99          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,851,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138W5VW5    | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$88,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$108,500.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$99,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$92,000.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1         | \$92,000.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                              | 1         | \$107,604.86          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$109,851.83          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 2         | \$185,098.00          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$99,750.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$96,619.67           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,078,424.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5VX3    |  | ACADEMY MORTGAGE CORPORATION                                      | 2         | \$591,641.82          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                                      | 1         | \$330,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$399,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                    | 2         | \$576,731.14          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$350,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$199,718.20          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC  | 1         | \$190,009.86          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$416,412.45          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$356,250.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION  | 1         | \$240,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$192,734.10          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$339,050.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$238,500.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                                   | 1         | \$238,081.54          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$367,500.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,025,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5VY1    |  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                | 1         | \$138,500.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$48,870.12           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$205,043.93          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 3         | \$328,307.23          | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2         | \$174,587.81          | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$107,215.05          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,002,524.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5VZ8    | ACOPIA, LLC, A CORPORATION   | 1         | \$72,299.53           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$126,361.87          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 2         | \$154,775.69          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$81,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$82,764.02           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$82,265.44           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY             | 1         | \$55,045.23           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$49,859.81           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$66,213.82           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$67,600.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 2         | \$164,761.67          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1         | \$68,205.52           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                  | 1         | \$81,271.49           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,152,424.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5WA2    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$147,200.00          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$278,000.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$142,400.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$111,200.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   |          |                       |             |          |               |    |          |               |
|              |  | SUMMITE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1        | \$140,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC  | 2        | \$284,500.00          | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,103,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 3138W5WB0    |  | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA GUARANTEE HOME<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1        | \$323,500.00          | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                                      | 1        | \$356,250.00          | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARANATHA MORTGAGE<br>CORPORATION (NDC-EPP), A<br>MARYLAND CORPORATION                       | 1        | \$341,506.36          | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1        | \$304,000.00          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,325,256.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 3138W5WC8    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 1        | \$92,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION  | 1        | \$103,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1        | \$110,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1        | \$93,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC   | 1        | \$87,815.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1        | \$86,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1        | \$108,050.91          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1        | \$86,700.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                              | 1        | \$106,000.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                        | 2        | \$211,827.39          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$97,850.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 1         | \$103,500.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$85,200.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IL<br>EMPLOYEES CREDIT UNION   | 1         | \$87,550.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,458,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W5WD6    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1         | \$180,800.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS,<br>INC., A CORPORATION  | 1         | \$109,834.32          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND<br>TRUST   | 1         | \$109,348.69          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION  | 1         | \$156,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD   | 1         | \$173,600.30          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1         | \$296,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1         | \$234,638.18          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 2         | \$388,185.24          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP                                | 1         | \$180,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC   | 1         | \$204,339.60          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA ALL PACIFIC<br>MORTGAGE, A CALIFORNIA<br>CORPORATION    | 1         | \$185,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                                      | 1         | \$85,870.47           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION                               | 1         | \$142,779.83          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC  | 1         | \$145,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1         | \$181,460.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 2         | \$482,703.55           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                | 1         | \$155,356.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,411,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138W6FW1    | BANK OF AMERICAN FORK                                     | 1         | \$359,408.26           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$399,039.10           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK   | 1         | \$406,331.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK-MISSOULA, INC                              | 1         | \$208,656.46           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA                                | 1         | \$250,986.76           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COPPERMARK BANK   | 1         | \$66,978.78            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                                   | 3         | \$1,142,804.98         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK WHOLESALE                                       | 1         | \$414,247.10           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK                                     | 1         | \$148,904.84           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE  | 1         | \$279,040.58           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KANSAS STATE BANK-MANHATTAN                               | 1         | \$342,136.70           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                                      | 1         | \$395,334.88           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK                                     | 1         | \$219,638.38           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                               | 1         | \$262,147.36           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1         | \$416,314.56           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVIS FIRST BANK   | 1         | \$416,314.56           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL   | 1         | \$153,547.19           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                     | 1         | \$374,762.23           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                    | 25        | \$6,817,222.72         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                                      | 1         | \$227,530.76           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY DBA BK OF OR                            | 1         | \$104,378.15           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,405,725.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138W6FX9    | ADAMS MORTGAGE, LLC                                       | 1         | \$69,492.84            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION                        | 1         | \$78,746.57            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                    | 2         | \$147,774.31           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP                               | 1         | \$48,429.99            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK-MISSOULA, INC                              | 1         | \$70,389.05            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1         | \$82,367.30            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$62,553.11            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                       |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NORTHERN BANK OF WYOMING |            |                       |             |          |               |    |          |               |
|              | HARBOR COMMUNITY BANK          | 1          | \$61,407.37           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTRUST BANK, N.A              | 1          | \$68,392.19           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$73,386.83           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST    | 1          | \$81,873.75           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1          | \$76,776.31           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTT CREDIT UNION             | 1          | \$78,449.53           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 108        | \$6,920,753.67        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$69,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$82,747.37           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>124</b> | <b>\$8,072,540.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                       |             |          |               |    |          |               |
| 3138W6G26    | ADAMS MORTGAGE, LLC            | 1          | \$355,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$316,522.55          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MTG CORP     | 1          | \$414,346.88          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC           | 2          | \$720,106.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4          | \$1,849,851.01        | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1          | \$265,410.74          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK          | 1          | \$238,640.03          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1          | \$391,422.50          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 1          | \$347,451.37          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 4          | \$1,341,587.62        | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 3          | \$953,609.63          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$394,405.07          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION          | 1          | \$449,821.47          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS   | 3          | \$1,279,073.24        | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA MORTGAGE COMPANY      | 1          | \$274,585.81          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1          | \$397,799.95          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  | 1          | \$409,031.26          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC        | 1          | \$416,371.94          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP        | 1          | \$273,559.29          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1          | \$372,937.45          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A        | 1          | \$399,356.62          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 2          | \$527,563.07          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATL BANK OF SANTA FE    |            |                        |             |          |               |    |          |               |
|              | FIRST SECURITY BK OF MISSOULA  | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK WHOLESALE            | 1          | \$299,538.10           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP          | 1          | \$402,387.64           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 3          | \$1,112,294.35         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1          | \$545,445.26           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 2          | \$806,370.49           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE             | 2          | \$590,269.58           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1          | \$365,448.75           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR MTG DBA HS MTG INC    | 1          | \$356,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1          | \$336,481.13           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 3          | \$838,189.04           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, NA         | 1          | \$392,431.72           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH ISLAND CREDIT UNION      | 1          | \$199,685.24           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$345,578.72           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1          | \$198,400.73           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK          | 1          | \$376,406.68           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$468,293.61           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                   | 2          | \$700,598.59           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$399,370.49           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 1          | \$367,457.86           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$334,484.21           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$279,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$392,392.24           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 3          | \$1,201,120.97         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 114        | \$35,057,543.71        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$219,675.90           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 2          | \$612,126.76           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$254,824.03           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$265,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>186</b> | <b>\$60,522,769.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6G34    |                                | 1          | \$314,504.26           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |                |       |   |        |    |          |
|--|------------------------------------|---|----------------|-------|---|--------|----|----------|
|  | AMERICAN MOMENTUM BANK             |   |                |       |   |        |    |          |
|  | AMERICAN MTG & EQUITY CONS INC     | 2 | \$726,688.04   | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC          | 1 | \$416,357.96   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | APEX HOME LOANS, INC               | 1 | \$404,800.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$224,653.57   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AVEX FUNDING CORPORATION           | 2 | \$975,708.33   | 1.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AXIOM FINANCIAL, LLC               | 1 | \$307,515.27   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF NORTH CAROLINA             | 1 | \$378,822.94   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE PACIFIC                | 1 | \$412,193.38   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BM REAL ESTATE SERVICES, INC       | 1 | \$314,525.57   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BNC NATIONAL BANK                  | 2 | \$635,132.00   | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE           | 3 | \$1,086,820.19 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS       | 1 | \$415,558.74   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, N.A                    | 1 | \$326,485.37   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC     | 3 | \$954,760.05   | 1.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE HOME LOANS                | 1 | \$284,570.75   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COAST 2 COAST FUNDING GROUP        | 1 | \$269,104.73   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK     | 1 | \$203,878.63   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY       | 2 | \$758,306.37   | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC      | 1 | \$337,468.06   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DAS ACQUISITION CO., LLC           | 1 | \$308,534.60   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DREW MORTGAGE ASSOCIATES           | 1 | \$411,351.61   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN BANK                | 1 | \$319,331.33   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATL BANK OF SANTA FE        | 1 | \$292,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC         | 1 | \$336,481.75   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA COMMERCE BANK              | 1 | \$413,336.99   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC        | 2 | \$585,706.15   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDWATER BANK, NA                 | 1 | \$207,487.03   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE                 | 2 | \$661,527.23   | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC      | 1 | \$387,389.38   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTAR MTG DBA HS MTG INC    | 1          | \$391,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$223,747.32           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GRP  | 1          | \$374,409.83           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1          | \$368,444.23           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$234,293.10           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KANSAS STATE BANK-MANHATTAN    | 1          | \$307,525.78           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1          | \$347,801.15           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1          | \$218,677.37           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1          | \$361,030.92           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1          | \$397,387.21           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC         | 1          | \$313,508.64           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$416,343.73           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK             | 1          | \$415,662.47           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1          | \$294,555.69           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$381,946.89           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 3          | \$1,009,465.23         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$416,329.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION        | 1          | \$225,644.33           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 2          | \$769,997.17           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 2          | \$723,550.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC         | 2          | \$679,438.02           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 133        | \$44,113,546.95        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$455,328.22           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1          | \$374,435.20           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$257,528.42           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 3          | \$990,830.98           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP         | 1          | \$328,005.23           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK            | 1          | \$413,833.29           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$199,678.31           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>208</b> | <b>\$69,674,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138W6G42    | SUNTRUST MORTGAGE, INC         | 8          | \$1,114,880.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,114,880.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138W6GA8    | ADAMS COUNTY NATIONAL BANK     | 1          | \$97,346.56            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF NORTH CAROLINA         | 1          | \$109,830.63           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1          | \$102,169.80           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$99,296.88            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                | 1          | \$93,858.42            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$89,256.21            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$93,106.42            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK                | 1          | \$90,363.69            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DACOTAH BANK                   | 1          | \$94,168.29            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1          | \$100,345.26           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK | 1          | \$91,608.11            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$89,679.38            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK WHOLESALE            | 1          | \$109,304.49           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1          | \$97,596.16            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROSSMONT SCHOOLS FCU          | 1          | \$87,734.02            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1          | \$93,858.42            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 2          | \$179,722.84           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$109,369.03           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$106,339.59           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$99,846.03            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OBA BANK                       | 1          | \$84,863.28            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$89,864.44            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTT CREDIT UNION             | 2          | \$194,209.03           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1          | \$93,855.27            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$102,843.49           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 160        | \$15,588,554.66        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$84,866.23            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1          | \$103,672.17           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$101,842.95           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$93,710.10            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1          | \$95,848.92            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>192</b> | <b>\$18,668,930.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138W6GB6    | 1ST CONSTITUTION BANK          | 1          | \$310,290.10           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK     | 2          | \$576,366.39           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC            | 2          | \$318,712.02           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION   | 1          | \$381,923.89           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALCOVA MORTGAGE LLC                | 10 | \$2,695,319.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                   | 1  | \$362,453.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALIAMT MORTGAGE CORP               | 1  | \$250,440.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT UNION      | 1  | \$404,362.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN GATEWAY BANK              | 1  | \$291,540.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK             | 1  | \$416,343.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MTG & EQUITY CONS INC     | 2  | \$743,841.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MTG CORP         | 1  | \$377,679.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING DBA LAND MTG      | 1  | \$300,043.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC                 | 1  | \$343,170.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC               | 11 | \$4,037,611.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION       | 3  | \$595,691.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION | 1  | \$227,081.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVALON MORTGAGE INC                | 4  | \$1,224,661.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION           | 15 | \$6,485,151.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC               | 5  | \$1,604,600.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK              | 2  | \$672,986.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA             | 11 | \$3,059,088.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA             | 1  | \$389,467.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK VI                            | 1  | \$412,949.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATI     | 3  | \$965,332.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK               | 3  | \$836,173.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC       | 1  | \$364,435.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK                  | 10 | \$3,878,727.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK               | 3  | \$990,125.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE           | 5  | \$1,802,716.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CABRILLO CREDIT UNION              | 4  | \$974,584.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING DBA CFC MTG      | 13 | \$4,763,734.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS       | 7  | \$2,640,723.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, INC  | 2  | \$663,976.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK-NM                    | 1  | \$408,206.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A                    | 10 | \$2,958,060.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$805,345.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                |   |                |       |   |        |    |        |
|--|--------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CFS MORTGAGE CORPORATION       |   |                |       |   |        |    |        |
|  | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,638,458.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF ADA           | 1 | \$416,343.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK        | 5 | \$1,129,459.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES   | 3 | \$1,183,203.07 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP    | 7 | \$2,173,424.48 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK AND TRUST       | 1 | \$117,628.06   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK-MISSOULA, INC   | 2 | \$494,215.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$181,474.66   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 4 | \$1,133,275.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY WEST BANK, N.A       | 4 | \$1,230,134.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE      | 1 | \$416,371.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$390,699.43   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC  | 8 | \$2,729,213.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTYBANK                     | 4 | \$878,657.41   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | D.L. EVANS BANK                | 3 | \$1,058,433.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DACOTAH BANK                   | 1 | \$311,508.98   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 7 | \$2,459,094.14 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC     | 2 | \$865,450.13   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC        | 4 | \$1,294,110.04 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES       | 2 | \$544,170.85   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK & TRUST        | 2 | \$760,193.91   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | F & B ACQUISITION GROUP LLC    | 1 | \$414,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK & TRUST COMPANY       | 1 | \$344,468.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP     | 4 | \$1,501,988.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS BANK-MD  | 2 | \$424,709.67   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK             | 2 | \$576,505.78   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP        | 5 | \$1,969,007.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK                        | 8  | \$1,819,846.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK AND TRUST              | 1  | \$182,156.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK                | 2  | \$627,545.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY          | 3  | \$487,159.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK TPO            | 2  | \$776,041.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A           | 15 | \$4,257,968.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK    | 1  | \$233,623.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP          | 15 | \$4,848,475.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC          | 3  | \$1,016,941.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$587,370.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE       | 2  | \$250,908.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                    | 6  | \$1,514,157.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP        | 1  | \$350,956.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA     | 1  | \$179,716.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK-TN               | 1  | \$391,982.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK             | 4  | \$1,215,591.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC          | 2  | \$730,674.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION         | 1  | \$401,381.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC        | 29 | \$7,848,328.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED       | 1  | \$545,445.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY      | 1  | \$111,819.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY           | 3  | \$860,675.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK                      | 4  | \$977,836.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC       | 11 | \$3,533,737.93 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA                | 3  | \$1,069,321.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK        | 2  | \$513,695.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE                | 4  | \$1,141,344.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK                | 1  | \$118,417.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                      | 3  | \$904,600.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC     | 1  | \$367,965.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK                  | 2  | \$382,121.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK             | 1  | \$130,294.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORHARBOR ITY BANK             | 1  | \$229,638.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARVEST BANK                           | 1  | \$200,683.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK                     | 1  | \$398,382.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MTG DBA HS<br>MTG INC         | 1  | \$121,490.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY          | 1  | \$299,548.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK                            | 1  | \$401,366.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK                       | 1  | \$414,332.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK                  | 5  | \$1,515,110.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC<br>FKA FIRST CHOI | 1  | \$397,387.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP                  | 1  | \$307,536.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A                      | 4  | \$737,953.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK                          | 3  | \$1,194,639.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION                        | 5  | \$1,254,306.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE<br>BANK-MANHATTAN         | 8  | \$2,627,713.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE BANK                          | 1  | \$129,199.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC        | 4  | \$1,569,497.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, DBA<br>LIBERTY MTG       | 3  | \$391,193.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL BANK                            | 1  | \$371,453.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK                    | 2  | \$458,369.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN NATIONAL BANK                  | 2  | \$584,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORP        | 3  | \$1,147,314.05 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST<br>CALIF         | 4  | \$1,509,227.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU       | 4  | \$782,245.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANT AND FARMERS<br>BANK           | 1  | \$178,837.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK                          | 3  | \$1,033,063.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA COLUMBIA,<br>MO            | 1  | \$161,250.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE<br>SERVICES OF IL | 2  | \$380,673.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION        | 1  | \$416,371.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST<br>CO           | 1  | \$414,332.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA<br>MONARCH MTG         | 25 | \$7,908,457.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                 | 1  | \$331,488.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES         | 1  | \$413,663.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                |    |                |       |   |        |    |   |        |
|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL PARTNERS INC  | 6  | \$2,304,625.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1  | \$249,232.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES             | 1  | \$289,553.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC             | 5  | \$1,360,610.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK             | 3  | \$669,341.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG    | 2  | \$576,271.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA     | 1  | \$195,691.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION      | 1  | \$284,101.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST    | 2  | \$721,882.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION      | 1  | \$179,444.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC        | 2  | \$438,855.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 3  | \$1,100,335.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC     | 1  | \$339,406.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO   | 1  | \$385,403.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK             | 1  | \$159,495.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT NATIONAL BANK          | 1  | \$376,393.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK         | 1  | \$416,343.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                   | 10 | \$2,833,768.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK          | 7  | \$2,496,287.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 1  | \$142,568.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST          | 1  | \$415,656.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC       | 1  | \$337,068.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK        | 8  | \$1,683,347.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 27 | \$7,813,853.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 4  | \$1,106,073.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC       | 1  | \$289,155.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK                   | 2  | \$449,134.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE      | 1  | \$170,337.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING   | 2  | \$806,796.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO      | 5  | \$2,026,319.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK           | 2  | \$613,846.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                |       |                  |        |   |        |    |   |        |
|--------------------------------|-------|------------------|--------|---|--------|----|---|--------|
| SACRAMENTO CREDIT UNION        | 1     | \$129,795.41     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION      | 2     | \$376,937.21     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT CREDIT UNION             | 2     | \$293,541.53     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB        | 1     | \$205,290.33     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK        | 1     | \$278,427.30     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FIRST MORTGAGE COMPANY   | 1     | \$247,218.27     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCREST BANK                | 1     | \$144,781.61     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK                | 1     | \$414,361.04     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK                 | 8     | \$2,630,386.75   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE      | 1     | \$374,408.80     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK                     | 1     | \$199,396.60     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 1     | \$170,081.90     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL              | 10    | \$2,412,395.07   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST          | 9     | \$3,184,245.11   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK                  | 1     | \$349,199.57     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC         | 1     | \$335,493.93     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC         | 1,462 | \$376,950,366.02 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS SECURITY BANK            | 2     | \$319,503.22     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK              | 1     | \$325,087.58     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK       | 8     | \$2,972,258.76   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON SAVINGS BANK    | 1     | \$436,335.98     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC     | 1     | \$416,343.73     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE             | 15    | \$3,798,502.99   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE             | 16    | \$4,441,863.65   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC      | 7     | \$2,370,886.72   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, INC               | 1     | \$416,371.94     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC         | 1     | \$400,854.20     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1     | \$303,531.93     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC            | 2     | \$728,889.57     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY VIEW STATE BANK         | 1     | \$199,685.24     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VBS MORTGAGE,LLC               | 3     | \$516,642.61     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK                    | 1     | \$299,527.87     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP     | 3     | \$693,959.97     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK         | 3     | \$1,090,403.03   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS FUNDING GROUP INC          | 4     | \$891,819.71     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC                | 1     | \$326,496.52     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLESLEY BANK                        | 2            | \$858,683.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                | 2            | \$641,818.49            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK                 | 3            | \$766,778.16            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK                   | 2            | \$771,821.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY DBA<br>BK OF OR     | 2            | \$803,787.55            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                   | 1            | \$149,128.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,150</b> | <b>\$586,697,460.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GC4    | MOUNTAIN WEST BANK                    | 1            | \$147,035.06            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                | 115          | \$23,139,034.18         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>116</b>   | <b>\$23,286,069.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GD2    | SUNTRUST MORTGAGE, INC                | 96           | \$17,224,739.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>96</b>    | <b>\$17,224,739.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GE0    | SUNTRUST MORTGAGE, INC                | 101          | \$18,024,310.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b>   | <b>\$18,024,310.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GF7    | SUNTRUST MORTGAGE, INC                | 66           | \$10,936,462.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b>    | <b>\$10,936,462.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GG5    | ADVANCE MORTGAGE<br>CORPORATION       | 1            | \$79,775.69             | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1            | \$32,910.03             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                 | 1            | \$75,585.87             | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL<br>BANK       | 1            | \$77,781.30             | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK<br>MORTGAGE, INC         | 1            | \$53,644.90             | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK, DBA<br>LIBERTY MTG      | 1            | \$84,761.67             | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO.,<br>INC         | 1            | \$72,897.88             | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING<br>CORP        | 1            | \$84,063.64             | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                 | 1            | \$80,267.92             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTERS BANK & TRUST                 | 1            | \$84,754.95             | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                | 1            | \$69,504.56             | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                | 52           | \$3,435,524.41          | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,<br>INC          | 1            | \$69,407.55             | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK                   | 1            | \$62,504.28             | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>    | <b>\$4,363,384.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6GH3    |  | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$107,692.93          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST COMPANY OF MIS | 1         | \$103,500.75          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK BANK                        | 1         | \$104,709.68          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLANTERS BANK & TRUST               | 3         | \$320,473.07          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 33        | \$3,221,085.79        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE                  | 1         | \$92,731.59           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YUKON NATIONAL BANK                 | 1         | \$99,711.71           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$4,049,905.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138W6GJ9    |  | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$112,674.23          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE            | 1         | \$114,668.47          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK                          | 1         | \$122,289.77          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST           | 1         | \$119,657.87          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK BANK                        | 1         | \$118,661.66          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK               | 1         | \$118,661.66          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKMAN BANK                       | 1         | \$123,642.52          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 29        | \$3,421,386.22        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,251,642.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138W6GK6    |  | AVALON MORTGAGE INC                 | 1         | \$142,786.70          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CAPITAL BANK OF KY            | 1         | \$138,604.80          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES INC            | 1         | \$149,573.51          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IQ CREDIT UNION                     | 1         | \$130,780.81          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAWRENCE BANK                       | 1         | \$127,147.47          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDSOUTH BANK                       | 1         | \$146,762.67          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDTOWN BANK AND TRUST CO           | 1         | \$136,605.04          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STARION FINANCIAL                   | 1         | \$132,621.85          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STIFEL BANK AND TRUST               | 1         | \$141,037.23          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 34        | \$4,664,258.74        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$132,621.85          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$6,042,800.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138W6GL4    |  | SUNTRUST MORTGAGE, INC              | 18        | \$1,207,275.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,207,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 3138W6GM2    |  | PLANTERS BANK & TRUST               | 1         | \$109,708.42          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB              | 1         | \$132,780.96          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 16        | \$1,875,410.88        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,117,900.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6GN0    | CERTUSBANK, N.A                | 1         | \$82,381.13           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK                | 1         | \$78,448.80           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MTG SOUTHERN IL    | 1         | \$84,877.53           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$74,492.25           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1         | \$64,808.19           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 64        | \$4,199,739.87        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1         | \$56,170.74           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b> | <b>\$4,640,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GP5    | DAS ACQUISITION CO., LLC       | 1         | \$87,074.36           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1         | \$99,303.59           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$106,343.11          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 68        | \$6,548,021.20        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 1         | \$88,537.94           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$6,929,280.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GQ3    | FIRST CAPITAL BANK OF KY       | 1         | \$114,545.50          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 37        | \$4,379,480.19        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,494,025.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GR1    | ALCOVA MORTGAGE LLC            | 1         | \$125,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$141,754.43          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 35        | \$4,778,544.12        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,045,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GS9    | SUNTRUST MORTGAGE, INC         | 20        | \$4,810,261.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,810,261.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GT7    | SUNTRUST MORTGAGE, INC         | 11        | \$2,032,147.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,032,147.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GU4    | AMERICAN MTG & EQUITY CONS INC | 1         | \$325,530.30          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                | 1         | \$186,049.05          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$180,944.69          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 19        | \$4,577,067.46        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,269,591.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GV2    | AVEX FUNDING CORPORATION       | 1         | \$159,268.71          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK        | 1         | \$173,250.01          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 15        | \$2,478,434.80        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,810,953.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GW0    |  | GATEWAY BANK MORTGAGE, INC                                | 1         | \$211,800.43          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                                    | 18        | \$4,829,874.00        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,041,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GX8    |  | AMERIFIRST FINANCIAL, INC                                 | 1         | \$345,543.55          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION                                  | 1         | \$362,972.48          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                                    | 16        | \$4,702,967.26        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,411,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GY6    |  | LIBERTY BANK, DBA LIBERTY MTG                             | 1         | \$74,797.59           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                                    | 16        | \$999,670.75          | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,074,468.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6GZ3    |  | SUNTRUST MORTGAGE, INC                                    | 14        | \$1,327,731.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,327,731.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P26    |  | ACOPIA, LLC   | 1         | \$191,445.80          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2         | \$520,914.24          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 2         | \$426,269.44          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHOR FUNDING CORPORATION                                | 1         | \$272,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                                     | 1         | \$417,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASCENT HOME LOANS, INC                                    | 1         | \$234,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$354,764.86          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4         | \$1,402,000.00        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 4         | \$1,486,780.36        | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)                                    | 3         | \$924,200.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                        | 5         | \$1,168,598.81        | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$699,750.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 576       | \$140,893,041.11      | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$555,950.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$288,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDHILL FINANCIAL CORP                                     |            |                         |             |          |               |    |          |               |
|              | JMAC LENDING, INC  | 3          | \$1,820,936.24          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$288,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 2          | \$512,891.14            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$969,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN BANK  | 1          | \$155,062.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 4          | \$1,348,885.24          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 3          | \$960,130.63            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 26         | \$7,684,026.45          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$393,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$175,768.11            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7          | \$2,104,007.27          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMUS LENDING CORP  | 2          | \$718,502.97            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 3          | \$782,163.01            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1          | \$154,249.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$205,310.77            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$173,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 7          | \$2,399,542.83          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 7          | \$1,823,818.04          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 6          | \$1,499,825.52          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$230,280.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$255,015.33            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,094,019.58          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>693</b> | <b>\$176,200,399.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P34    | CAPSTAR LENDING, LLC   | 1          | \$224,400.00            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$266,632.15            | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 7          | \$1,837,483.63          | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,328,515.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P42    | Unavailable  | 169        | \$10,523,504.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$10,523,504.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6P59    | Unavailable                                | 90         | \$8,428,256.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,428,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P67    | Unavailable                                | 52         | \$5,843,360.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,843,360.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P75    | Unavailable                                | 96         | \$12,748,571.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$12,748,571.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P83    | Unavailable                                | 61         | \$9,487,663.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,487,663.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6P91    | Unavailable                                | 43         | \$7,794,142.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,794,142.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PF7    | CHERRY CREEK MORTGAGE COMPANY, INC         | 2          | \$715,887.60           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                               | 14         | \$4,278,875.27         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,994,762.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PG5    | CITIBANK,N.A                               | 15         | \$4,490,762.79         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                     | 1          | \$498,100.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,988,862.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PH3    | CITIBANK,N.A                               | 10         | \$2,727,248.08         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY             | 1          | \$373,143.69           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC                                   | 1          | \$371,000.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1          | \$344,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,815,391.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PJ9    | CITIBANK,N.A                               | 20         | \$6,003,066.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,003,066.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PK6    | CITIBANK,N.A                               | 294        | \$18,004,850.98        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                       | 1          | \$76,774.92            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$18,161,625.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PL4    | CITIBANK,N.A                               | 140        | \$13,672,937.93        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                       | 1          | \$106,691.52           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$13,779,629.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PM2    | ACOPIA, LLC                                | 1          | \$177,985.40           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIBANK,N.A  | 20         | \$3,564,977.45         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$175,610.61           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,918,573.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PN0    | CITIBANK,N.A  | 90         | \$10,553,730.47        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$116,662.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$121,598.43           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,791,991.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PP5    | CITIBANK,N.A  | 26         | \$4,659,191.18         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$583,365.27           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,242,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PQ3    | CITIBANK,N.A  | 142        | \$19,421,400.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$19,421,400.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PR1    | CITIBANK,N.A  | 28         | \$5,944,683.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,944,683.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PS9    | CITIBANK,N.A  | 12         | \$2,197,017.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,197,017.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PT7    | CITIBANK,N.A  | 33         | \$1,079,322.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,079,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PU4    | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$347,435.97           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 7          | \$1,677,506.85         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 4          | \$1,290,697.85         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$260,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$259,572.63           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,835,213.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PV2    | 1ST MARINER BANK  | 1          | \$244,647.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 3          | \$853,995.24           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASCENT HOME LOANS, INC                                    | 2          | \$673,508.38           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$1,263,000.00         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$390,384.66           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$170,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$389,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | CENTRAL BANC MORTGAGE CORPORATION                            |            |                         |             |          |               |    |               |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 3          | \$896,297.58            | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIBANK,N.A   | 608        | \$155,371,681.11        | 81.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$182,462.78            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL BANK MORTGAGE                                | 1          | \$295,394.63            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$315,230.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANA FINANCIAL INC   | 1          | \$246,651.98            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | JMAC LENDING, INC  | 12         | \$4,402,530.85          | 2.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1          | \$266,158.37            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$658,500.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | MLD MORTGAGE INC   | 13         | \$4,334,776.56          | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC   | 29         | \$8,928,267.72          | 4.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1          | \$350,471.34            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 3          | \$1,050,696.26          | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$416,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$699,000.09            | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 2          | \$649,085.21            | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 1          | \$402,726.53            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$283,253.52            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1          | \$403,082.28            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEWART INVESTMENTS INC                                      | 2          | \$786,946.86            | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$75,977.03             | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3          | \$1,249,016.73          | 0.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 4          | \$1,100,000.00          | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 4          | \$1,335,467.68          | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC  | 2          | \$506,200.00            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 4          | \$1,187,381.56          | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>716</b> | <b>\$190,377,791.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138W6PW0    | CITIBANK,N.A   | 7          | \$2,026,869.00          | 79.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1          | \$263,500.00            | 10.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$269,644.45            | 10.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,560,013.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W6PX8    | CITIBANK,N.A  | 10        | \$2,336,935.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,336,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6PY6    | CITIBANK,N.A  | 5         | \$1,408,328.85        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 2         | \$668,898.71          | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 2         | \$661,901.68          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,739,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6Q25    | Unavailable   | 15        | \$1,095,561.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,095,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6Q33    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$332,600.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$160,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                | 1         | \$160,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$299,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC  | 2         | \$382,050.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 2         | \$717,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$651,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$465,917.39          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 7         | \$1,810,615.48        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 229       | \$53,001,795.50       | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                             | 3         | \$650,600.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$228,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$522,095.55          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 4         | \$1,548,344.34        | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$178,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                   | 2         | \$579,922.12          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 16        | \$4,686,319.25        | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                       | 1         | \$359,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2         | \$674,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$415,042.50          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                                   | 2         | \$516,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORP                                | 6          | \$1,663,573.66         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$301,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$228,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC                                   | 2          | \$605,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$515,945.38           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$71,651,821.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QA7    | Unavailable  | 38         | \$7,815,252.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,815,252.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QB5    | Unavailable  | 37         | \$11,321,087.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,321,087.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QC3    | Unavailable  | 17         | \$5,198,340.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,198,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QD1    | Unavailable  | 79         | \$23,062,607.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$23,062,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QE9    | Unavailable  | 20         | \$1,814,322.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,814,322.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QF6    | Unavailable  | 15         | \$2,119,762.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,119,762.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QG4    | Unavailable  | 35         | \$8,256,369.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,256,369.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W6QH2    | ACOPIA, LLC  | 1          | \$184,300.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$83,525.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1          | \$200,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$213,750.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 19         | \$3,719,529.58         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$179,450.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1          | \$58,268.03            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$197,500.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,836,322.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |   |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 3138W6QJ8    | Unavailable | 587        | \$33,870,260.14         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>587</b> | <b>\$33,870,260.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QK5    | Unavailable | 524        | \$45,508,893.44         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>524</b> | <b>\$45,508,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QL3    | Unavailable | 247        | \$25,739,036.05         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>247</b> | <b>\$25,739,036.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QM1    | Unavailable | 328        | \$40,197,048.95         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>328</b> | <b>\$40,197,048.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QN9    | Unavailable | 81         | \$19,054,993.12         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>81</b>  | <b>\$19,054,993.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QP4    | Unavailable | 670        | \$133,994,953.55        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>670</b> | <b>\$133,994,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QQ2    | Unavailable | 438        | \$20,445,135.35         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>438</b> | <b>\$20,445,135.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QR0    | Unavailable | 219        | \$16,887,610.28         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>219</b> | <b>\$16,887,610.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QS8    | Unavailable | 104        | \$9,745,757.49          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>104</b> | <b>\$9,745,757.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QT6    | Unavailable | 148        | \$16,313,028.35         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>148</b> | <b>\$16,313,028.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QU3    | Unavailable | 329        | \$57,852,494.12         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>329</b> | <b>\$57,852,494.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QV1    | Unavailable | 93         | \$4,324,458.13          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>93</b>  | <b>\$4,324,458.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QW9    | Unavailable | 43         | \$3,383,153.97          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,383,153.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QX7    | Unavailable | 16         | \$1,511,185.16          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,511,185.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138W6QY5    | Unavailable | 25         | \$2,765,615.28          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,765,615.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |   |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| 3138W6QZ2    |  | Unavailable                                   | 45        | \$7,674,418.08        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,674,418.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6Z25    |  | MCLEAN MORTGAGE CORPORATION                   | 1         | \$151,781.00          | 10.09%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                       | 6         | \$1,352,872.00        | 89.91%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,504,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6Z33    |  | NEW PENN FINANCIAL, LLC                       | 11        | \$1,029,275.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,029,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZM1    |  | NEW PENN FINANCIAL, LLC                       | 11        | \$1,159,250.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,159,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZN9    |  | NEW PENN FINANCIAL, LLC                       | 7         | \$1,648,348.36        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,648,348.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZQ2    |  | NEW PENN FINANCIAL, LLC                       | 2         | \$762,950.00          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$762,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZR0    |  | NEW PENN FINANCIAL, LLC                       | 14        | \$1,464,900.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,464,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZS8    |  | NEW PENN FINANCIAL, LLC                       | 5         | \$1,105,711.70        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,105,711.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZT6    |  | NEW PENN FINANCIAL, LLC                       | 12        | \$2,581,830.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,581,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZU3    |  | NEW PENN FINANCIAL, LLC                       | 12        | \$1,221,843.50        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,221,843.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZW9    |  | NEW PENN FINANCIAL, LLC                       | 2         | \$528,200.00          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$528,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZX7    |  | NEW PENN FINANCIAL, LLC                       | 9         | \$1,214,712.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,214,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZY5    |  | NEW PENN FINANCIAL, LLC                       | 13        | \$1,201,223.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,201,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W6ZZ2    |  | NEW PENN FINANCIAL, LLC                       | 5         | \$1,057,966.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,057,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138W73S1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$2,312,374.67        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,312,374.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W73Z5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,869,584.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,869,584.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74J0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,206,851.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,206,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74L5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$7,190,719.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,190,719.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74M3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,082,030.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,082,030.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74N1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40        | \$4,061,028.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,061,028.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74P6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,941,650.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,941,650.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74S0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,764,562.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,764,562.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74T8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,842,722.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,842,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74V3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,568,017.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,568,017.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74X9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,255,478.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,255,478.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W74Y7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$6,997,939.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,997,939.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W75B6    |  |   | 25        | \$7,540,779.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,540,779.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75C4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,401,775.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,401,775.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75E0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,001,790.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,001,790.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75F7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$7,627,235.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,627,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75G5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,636,425.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,636,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75H3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$4,911,518.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,911,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75J9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,158,018.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,158,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W75L4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$6,819,642.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,819,642.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W7E26    |  | NAVY FEDERAL CREDIT UNION                     | 18        | \$3,114,275.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,114,275.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W7E34    |  | NAVY FEDERAL CREDIT UNION                     | 19        | \$4,588,080.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,588,080.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W7E42    |  | NAVY FEDERAL CREDIT UNION                     | 17        | \$3,701,396.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,701,396.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138W7E59    |  | NAVY FEDERAL CREDIT UNION                     | 6         | \$1,001,027.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,001,027.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7E67    |  | NAVY FEDERAL CREDIT UNION | 4         | \$1,219,901.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,219,901.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7E75    |  | NAVY FEDERAL CREDIT UNION | 4         | \$1,076,944.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,076,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7E83    |  | NAVY FEDERAL CREDIT UNION | 28        | \$5,708,605.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,708,605.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7E91    |  | NAVY FEDERAL CREDIT UNION | 22        | \$4,456,698.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,456,698.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FA7    |  | NAVY FEDERAL CREDIT UNION | 9         | \$1,463,150.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,463,150.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FB5    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,149,271.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,149,271.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FC3    |  | NAVY FEDERAL CREDIT UNION | 5         | \$1,020,068.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,020,068.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FD1    |  | NAVY FEDERAL CREDIT UNION | 22        | \$1,495,282.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,495,282.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FE9    |  | NAVY FEDERAL CREDIT UNION | 24        | \$2,453,607.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,453,607.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FF6    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,482,139.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,482,139.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FG4    |  | NAVY FEDERAL CREDIT UNION | 15        | \$3,248,154.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,248,154.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FH2    |  | NAVY FEDERAL CREDIT UNION | 5         | \$1,119,580.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,119,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FJ8    |  | NAVY FEDERAL CREDIT UNION                             | 6         | \$1,340,027.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,340,027.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FK5    |  | NAVY FEDERAL CREDIT UNION                             | 92        | \$24,530,544.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$24,530,544.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FL3    |  | NAVY FEDERAL CREDIT UNION                             | 6         | \$1,377,529.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,377,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FM1    |  | NAVY FEDERAL CREDIT UNION                             | 8         | \$1,555,063.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,555,063.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FN9    |  | NAVY FEDERAL CREDIT UNION                             | 6         | \$1,116,057.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,116,057.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FP4    |  | NAVY FEDERAL CREDIT UNION                             | 6         | \$1,373,019.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,373,019.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FQ2    |  | NAVY FEDERAL CREDIT UNION                             | 6         | \$1,035,665.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,035,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7FR0    |  | NAVY FEDERAL CREDIT UNION                             | 11        | \$1,621,016.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,621,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7JM7    |  | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION     | 1         | \$370,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 2         | \$402,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2         | \$621,400.96           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC                                    | 1         | \$142,449.84           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITALMARK BANK & TRUST, A CORPORATION               | 1         | \$391,550.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC                       | 1         | \$415,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$523,117.56    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 2   | \$918,704.63    | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1   | \$168,094.86    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1   | \$124,766.51    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC  | 1   | \$235,799.38    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2   | \$496,500.00    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 1   | \$186,800.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY   | 1   | \$185,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                                       | 1   | \$362,389.71    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1   | \$122,060.75    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1   | \$128,322.87    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1   | \$500,000.00    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1   | \$250,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1   | \$161,697.40    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1   | \$394,250.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1   | \$410,426.77    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1   | \$403,245.38    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1   | \$400,000.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$269,516.50    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 122 | \$31,292,300.25 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 1   | \$144,656.99    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>152</b>             | <b>\$40,020,551.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138W7JN5    | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1          | \$271,352.67           | 0.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1          | \$287,500.00           | 0.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | C&F MORTGAGE CORPORATION                                | 1          | \$369,365.07           | 0.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DE CAPITAL MORTGAGE, LLC                                | 2          | \$631,451.29           | 1.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1          | \$511,311.25           | 0.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES   | 1          | \$115,123.53           | 0.19%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION     | 1          | \$561,146.65           | 0.94%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC                               | 1          | \$218,508.00           | 0.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PERL MORTGAGE INC                                       | 1          | \$269,475.86           | 0.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 2          | \$634,800.00           | 1.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PROSPERITY MORTGAGE COMPANY                             | 6          | \$1,809,840.24         | 3.04%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                                   | 182        | \$52,622,103.12        | 88.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable   | 3          | \$1,276,524.20         | 2.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>203</b> | <b>\$59,578,501.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138W7JP0    | ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE              | 1          | \$168,454.17           | 0.42%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1          | \$166,032.71           | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                  | 1          | \$236,202.83           | 0.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD                               | 1          | \$121,414.18           | 0.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1          | \$314,000.00           | 0.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GFI MORTGAGE INC A NEW YORK CORPORATION                 | 1          | \$134,236.19           | 0.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME LOAN MORTGAGE COMPANY                              | 1          | \$623,880.78           | 1.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC                               | 1          | \$135,000.00           | 0.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |   | 1          | \$125,657.33           | 0.31%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                       |            |                        |             |          |               |    |          |               |
|              | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS         | 1          | \$390,469.29           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                                | 1          | \$154,698.15           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                   | 1          | \$398,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 2          | \$585,410.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                             | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                     | 1          | \$398,505.95           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 2          | \$824,491.65           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 120        | \$34,986,119.95        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$40,213,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138W7JQ8    | 1ST MARINER BANK, A BANKING CORPORATION                    | 1          | \$244,768.99           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$199,649.38           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1          | \$274,486.34           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                   | 1          | \$416,221.09           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2          | \$860,848.69           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1          | \$292,724.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1          | \$153,474.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2          | \$667,462.78           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY                                 | 2          | \$572,591.53           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                  | 2          | \$470,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1          | \$149,662.97           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                     | 1          | \$183,354.09           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1          | \$408,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                            | 1          | \$127,965.52           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1          | \$454,185.21           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC BAY LENDING GROUP, CORPORATION              | 1          | \$279,529.71           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3          | \$862,518.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                         | 3          | \$870,090.13           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                        | 1          | \$416,204.63           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1          | \$416,253.26           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                       | 1          | \$124,326.93           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 170        | \$51,395,099.48        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$383,532.59           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$60,223,350.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7ND2    | ONEWESTBANK, FSB                                    | 16         | \$3,668,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,668,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NE0    | ONEWESTBANK, FSB                                    | 39         | \$7,624,726.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,624,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NF7    | ONEWESTBANK, FSB                                    | 8          | \$1,031,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,031,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NG5    | ONEWESTBANK, FSB                                    | 17         | \$4,027,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,027,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NH3    | ONEWESTBANK, FSB                                    | 23         | \$4,628,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,628,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NJ9    | ONEWESTBANK, FSB                                    | 14         | \$3,491,153.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,491,153.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NK6    | ONEWESTBANK, FSB                                    | 28         | \$6,784,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,784,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NL4    | ONEWESTBANK, FSB                                    | 12         | \$1,852,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,852,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NM2    | ONEWESTBANK, FSB                                    | 17         | \$3,450,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,450,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NN0    | ONEWEST BANK, FSB                                   | 14         | \$1,731,039.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,731,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138W7NP5    | ONEWEST BANK, FSB               | 13        | \$1,513,173.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,513,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NQ3    | ONEWEST BANK, FSB               | 66        | \$12,929,252.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$12,929,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NR1    | ONEWEST BANK, FSB               | 14        | \$2,662,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,662,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NS9    | ONEWEST BANK, FSB               | 50        | \$9,903,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$9,903,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NT7    | ONEWEST BANK, FSB               | 14        | \$2,634,942.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,634,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NU4    | ONEWEST BANK, FSB               | 36        | \$8,050,093.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$8,050,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NV2    | ONEWEST BANK, FSB               | 29        | \$4,927,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,927,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NW0    | ONEWEST BANK, FSB               | 28        | \$6,215,920.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,215,920.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7NX8    | ONEWEST BANK, FSB               | 20        | \$3,253,809.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,253,809.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7ZF4    | CITIZENS BANK OF LAS CRUCES     | 1         | \$62,500.00            | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                | 1         | \$100,000.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 2         | \$201,902.75           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 2         | \$208,079.11           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALAMOGORDO  | 1         | \$50,790.64            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK                       | 1         | \$98,000.00            | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK            | 1         | \$166,293.23           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BANK                      | 2         | \$199,053.15           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,086,618.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W7ZG2    | CITIZENS BANK OF LAS CRUCES     | 1         | \$72,500.00            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 9         | \$743,275.00           | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL BANK SAN ANGELO     | 1         | \$112,500.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$58,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION     | 1         | \$124,639.35          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,110,914.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138W7ZH0    | BANK OF SAN ANGELO                  | 1         | \$77,827.19           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK             | 2         | \$145,923.02          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO     | 1         | \$100,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALAMOGORDO      | 1         | \$65,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAND BANK                          | 1         | \$87,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 2         | \$176,200.00          | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R BANK                              | 1         | \$89,118.51           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUND TOP STATE BANK                | 1         | \$99,855.91           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST         | 2         | \$172,250.00          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,013,174.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138W7ZJ6    | CORNERSTONE HOME LENDING, INC       | 14        | \$3,521,534.70        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$417,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FNB DURANGO                         | 1         | \$217,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FNB LAYTON                          | 1         | \$187,500.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,343,534.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138WM5S6    | ACADEMY MORTGAGE CORP               | 1         | \$200,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC         | 1         | \$194,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC              | 1         | \$399,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                | 1         | \$148,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC   | 1         | \$238,148.64          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                   | 4         | \$1,007,500.00        | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                    | 253       | \$65,409,772.02       | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP   | 2         | \$568,375.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC           | 1         | \$157,145.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION         | 1         | \$416,371.94          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                  | 3         | \$586,814.37          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC               | 3         | \$869,159.42          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$152,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$175,734.92           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 2          | \$224,866.23           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1          | \$345,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC                                 | 1          | \$235,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$586,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3          | \$533,893.66           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 6          | \$1,346,900.00         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCONEE STATE BANK                                  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 2          | \$275,263.55           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$388,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE, INC                          | 1          | \$171,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMI LENDING INC                                    | 1          | \$148,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 4          | \$988,722.35           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1          | \$385,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                                   | 1          | \$117,626.46           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2          | \$291,126.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                               | 2          | \$716,558.04           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 4          | \$1,784,500.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$131,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$79,292,778.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WM5T4    | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$390,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                  | 3          | \$465,550.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 102        | \$23,037,376.22        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                 | 1          | \$199,118.84           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT CO-OPERATIVE BANK                          | 1          | \$182,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$126,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$60,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE, INC                         |            |                        |             |          |               |    |          |               |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$728,788.40           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$101,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$181,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$252,260.42           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$25,725,493.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WM5U1    | COLE TAYLOR BANK                                   | 41         | \$8,969,780.00         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$256,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$300,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3          | \$564,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$256,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$253,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP                           | 1          | \$235,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$174,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,008,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WM5V9    | ADVISORS CAPITAL, INC                              | 2          | \$387,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS INC                     | 1          | \$332,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 2          | \$302,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERBANK  | 1          | \$229,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 291        | \$85,226,304.17        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$702,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC           | 2          | \$339,950.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                 | 1          | \$161,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 5          | \$1,148,700.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$408,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1          | \$274,550.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1          | \$198,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                             | 1          | \$292,069.09           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 2          | \$491,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING             | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 4          | \$1,143,547.72         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 5          | \$1,350,900.00         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2          | \$662,455.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                        | 2          | \$367,066.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP                           | 1          | \$236,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 1          | \$368,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4          | \$1,484,000.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                               | 4          | \$1,204,800.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$743,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$231,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$98,936,541.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WM5W7    | CITY CAPITAL MORTGAGE BANKING CORP                 | 1          | \$548,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 30         | \$7,990,911.12         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2          | \$333,296.34           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1          | \$488,250.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1          | \$474,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$217,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,051,457.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMD24    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 38         | \$9,989,515.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,989,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMD40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 50         | \$14,237,547.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$14,237,547.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMD57    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,000,662.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,000,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMD65    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 72        | \$7,583,870.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$7,583,870.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMD81    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,037,155.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,037,155.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMD99    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47        | \$12,379,955.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,379,955.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDH1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,563,960.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,563,960.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDK4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$1,511,270.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,511,270.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDM0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,783,108.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,783,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDV0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$7,676,813.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,676,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDW8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56        | \$14,083,180.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,083,180.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDX6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,134,583.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,134,583.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMDZ1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,391,811.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,391,811.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WME23    |  |   | 21        | \$7,104,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$7,104,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WME31    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,937,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,937,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WME49    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 58        | \$15,983,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,983,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEA5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$2,733,577.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,733,577.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEB3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50        | \$14,032,383.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$14,032,383.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEC1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52        | \$13,573,000.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$13,573,000.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMED9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51        | \$13,637,536.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,637,536.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEE7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,181,743.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,181,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEF4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,001,318.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,001,318.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEG2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$5,672,766.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,672,766.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEJ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,314,537.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,314,537.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138WMEK3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,288,664.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,288,664.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMEL1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,111,444.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,111,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEM9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$6,921,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,921,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEP2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,564,450.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,564,450.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEQ0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,236,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,236,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMER8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$8,099,492.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,099,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMES6    | GUARANTEED RATE INC A DELAWARE CORPORATION    | 2         | \$530,263.34           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49        | \$13,455,130.33        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,985,393.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMET4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$8,090,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,090,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEU1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,024,826.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,024,826.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEV9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$7,096,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,096,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEW7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$6,470,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,470,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMEX5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,406,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,406,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVML2    |  | CITIBANK,N.A                          | 86        | \$5,470,831.92        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC., A CORPORATION      | 1         | \$81,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>87</b> | <b>\$5,551,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMM0    |  | CITIBANK,N.A                          | 72        | \$7,133,742.01        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                    | 1         | \$105,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$7,238,742.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMN8    |  | CITIBANK,N.A                          | 22        | \$2,562,642.09        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$115,843.75          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,678,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMP3     |  | CITIBANK,N.A                          | 17        | \$2,298,985.74        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC | 1         | \$129,316.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                    | 1         | \$139,400.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,567,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMQ1    |  | CBC NATIONAL BANK (GA)                | 1         | \$165,771.30          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A                          | 19        | \$3,072,310.70        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$173,530.38          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,411,612.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMR9    |  | CITIBANK,N.A                          | 23        | \$4,310,086.57        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC | 1         | \$183,900.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$4,493,986.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMS7     |  | CHERRY CREEK MORTGAGE COMPANY, INC    | 1         | \$206,150.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A                          | 10        | \$2,137,356.00        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,343,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMT5    |  | CITIBANK,N.A                          | 8         | \$2,396,536.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,396,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMU2    |  | CITIBANK,N.A                          | 31        | \$7,694,195.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$7,694,195.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMV0    |  | CITIBANK,N.A                          | 14        | \$3,578,788.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,578,788.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMW8    |  | CITIBANK,N.A                          | 63        | \$11,315,469.33       | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$186,677.45          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>64</b> | <b>\$11,502,146.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMMX6    |  | CITIBANK,N.A                   | 18        | \$2,719,664.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,719,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMSG7    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$113,941.31           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADMIRALS BANK                  | 2         | \$478,119.58           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                    | 2         | \$356,670.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF CANTON                 | 15        | \$3,292,616.38         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAYCOAST BANK                  | 2         | \$390,564.80           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAYSTATE SAVINGS BANK          | 1         | \$111,938.49           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                 | 9         | \$2,119,300.36         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK            | 2         | \$421,506.06           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER CREDIT UNION       | 1         | \$151,096.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS            | 4         | \$1,013,174.62         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRISTOL COUNTY SAVINGS BANK    | 8         | \$1,362,269.09         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE MORTGAGE GROUP, LLC  | 3         | \$743,431.17           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD CO-OPERATIVE          | 1         | \$144,326.36           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE                  | 8         | \$1,429,074.39         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY BANK AND TRUST         | 1         | \$151,985.55           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARLES RIVER BANK             | 2         | \$283,619.17           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHELSEA BANK                   | 1         | \$180,101.53           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEDHAM INSTITUTION FOR SAVINGS | 1         | \$160,318.68           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK       | 8         | \$2,364,476.58         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTERN BANK                   | 4         | \$914,913.51           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST        | 3         | \$602,723.15           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK AND TRUST          | 1         | \$413,362.58           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 14        | \$3,598,987.94         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY COOPERATIVE BANK      | 3         | \$529,282.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS FEDERAL CU      | 1         | \$127,121.69           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF  | 6         | \$1,298,726.45         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATIO | 2         | \$355,948.06           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK N.A         | 2         | \$256,017.93           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORENCE SAVINGS BANK          | 4         | \$758,011.50           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COM | 2         | \$482,721.36           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC           | 13        | \$3,072,425.78         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                |    |                |        |   |        |    |   |        |
|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| HAMPDEN BANK                   | 9  | \$1,138,696.95 | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION        | 5  | \$1,065,867.31 | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION           | 1  | \$100,731.38   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                    | 1  | \$140,234.91   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A               | 10 | \$2,623,600.79 | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION        | 1  | \$174,359.45   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK        | 4  | \$952,745.05   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS COOPERATIVE BANK     | 1  | \$254,625.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK  | 4  | \$744,028.38   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION             | 1  | \$239,646.43   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK         | 1  | \$141,071.59   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC        | 5  | \$1,421,481.02 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC           | 12 | \$2,943,908.61 | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC          | 38 | \$8,917,854.49 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC               | 9  | \$2,263,934.20 | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION  | 29 | \$7,363,255.35 | 8.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMTW COMMUNITY CREDIT UNION    | 1  | \$250,622.85   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC   | 1  | \$278,229.86   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK       | 1  | \$105,670.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK         | 1  | \$188,871.35   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK           | 1  | \$168,928.58   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLESBANK                    | 1  | \$129,400.45   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC        | 2  | \$501,755.69   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC          | 12 | \$2,500,425.68 | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK          | 1  | \$221,315.48   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC   | 16 | \$3,875,306.76 | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES  | 30 | \$6,795,850.92 | 7.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY         | 9  | \$2,303,675.65 | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 16 | \$3,001,949.48 | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVERS CO-OPERATIVE BANK       | 3  | \$613,819.79   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 2  | \$418,941.44   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH COASTAL BANK             | 1  | \$232,388.22   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S CREDIT UNION        | 2  | \$463,173.37   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION        | 1  | \$265,496.44   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                | 1  | \$187,905.29   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. MICHAEL'S FEDERAL CREDIT U |            |                        |             |          |               |    |          |               |
|              | STONEHAMBANK                   | 2          | \$445,584.83           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                   | 4          | \$1,379,816.29         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3          | \$955,963.20           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB          | 1          | \$248,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$2,092,886.77         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>379</b> | <b>\$85,790,792.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138WMSH5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$176,312.75           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1          | \$356,529.88           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION       | 3          | \$861,900.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$237,187.25           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$191,127.99           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$111,403.10           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 2          | \$494,637.87           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK        | 3          | \$787,269.38           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 1          | \$277,009.14           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 2          | \$496,816.76           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3          | \$920,735.93           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2          | \$524,786.02           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 1          | \$170,905.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLESBANK                    | 1          | \$134,830.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$289,618.11           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 5          | \$1,288,791.82         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH COASTAL BANK             | 1          | \$271,250.39           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$256,589.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB          | 1          | \$242,665.22           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$187,902.23           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$8,278,267.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138WMTE1    | LOANDEPOT.COM, LLC             | 6          | \$2,076,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$2,076,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138WMTF8    | LOANDEPOT.COM, LLC             | 2          | \$706,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$706,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WMTG6    | LOANDEPOT.COM, LLC                | 8         | \$2,163,032.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,163,032.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNFT1    | GREEN TREE SERVICING LLC          | 3         | \$368,000.00           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION     | 2         | \$229,853.28           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION   | 1         | \$118,750.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION                   | 1         | \$117,900.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION     | 1         | \$121,500.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC | 1         | \$115,000.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC          | 1         | \$120,670.37           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO        | 1         | \$113,428.90           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,305,102.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNFU8    | GREEN TREE SERVICING LLC          | 32        | \$4,353,111.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,353,111.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNG52    | QUICKEN LOANS INC                 | 88        | \$25,048,646.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>88</b> | <b>\$25,048,646.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNG60    | QUICKEN LOANS INC                 | 58        | \$15,241,926.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$15,241,926.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNG78    | QUICKEN LOANS INC                 | 58        | \$15,073,464.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b> | <b>\$15,073,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNG86    | QUICKEN LOANS INC                 | 85        | \$24,973,737.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>85</b> | <b>\$24,973,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNG94    | QUICKEN LOANS INC                 | 41        | \$10,011,691.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$10,011,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNGE3    | BONDCORP REALTY SERVICES, INC     | 1         | \$136,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH       | 1         | \$150,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC        | 1         | \$145,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 11        | \$1,515,830.00         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC              | 1         | \$135,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 2         | \$274,311.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC |            |                        |             |          |               |    |          |               |
|              | UNION NATIONAL<br>MORTGAGE CO               | 1          | \$145,127.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,501,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNGH6    | GREEN TREE SERVICING LLC                    | 88         | \$19,057,496.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$19,057,496.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNGS2    | GREEN TREE SERVICING LLC                    | 165        | \$10,570,197.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$10,570,197.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNHA0    | QUICKEN LOANS INC                           | 84         | \$25,089,990.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$25,089,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKC2    | RBS CITIZENS, NA                            | 16         | \$1,038,256.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,038,256.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKD0    | RBS CITIZENS, NA                            | 11         | \$1,002,982.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,002,982.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKE8    | RBS CITIZENS, NA                            | 11         | \$1,975,250.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,975,250.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKF5    | RBS CITIZENS, NA                            | 79         | \$15,897,636.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$15,897,636.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKG3    | RBS CITIZENS, NA                            | 87         | \$5,674,761.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$5,674,761.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKH1    | RBS CITIZENS, NA                            | 60         | \$5,945,071.52         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$101,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$6,046,571.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNKR9    | EMBRACE HOME LOANS, INC                     | 6          | \$1,965,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,965,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNM22    | LOANDEPOT.COM, LLC                          | 21         | \$5,627,655.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,627,655.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNM30    | LOANDEPOT.COM, LLC                          | 13         | \$3,410,825.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,410,825.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNM48    | LOANDEPOT.COM, LLC                          | 42         | \$5,779,896.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,779,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |           |                        |             |          |               |    |   |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 3138WNM55    |  | LOANDEPOT.COM, LLC | 23        | \$5,211,252.71         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,211,252.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNM63    |  | LOANDEPOT.COM, LLC | 41        | \$10,228,677.29        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$10,228,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNM71    |  | LOANDEPOT.COM, LLC | 21        | \$5,094,700.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,094,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNM89    |  | LOANDEPOT.COM, LLC | 7         | \$1,039,659.18         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,039,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNM97    |  | LOANDEPOT.COM, LLC | 4         | \$1,032,418.60         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,032,418.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNMZ9    |  | LOANDEPOT.COM, LLC | 20        | \$5,167,622.82         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,167,622.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNA3    |  | LOANDEPOT.COM, LLC | 22        | \$5,091,807.17         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,091,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNB1    |  | LOANDEPOT.COM, LLC | 9         | \$2,364,550.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,364,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNC9    |  | LOANDEPOT.COM, LLC | 19        | \$5,097,943.54         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,097,943.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNN E5   |  | LOANDEPOT.COM, LLC | 38        | \$11,063,650.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$11,063,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNF2    |  | LOANDEPOT.COM, LLC | 19        | \$4,915,036.43         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,915,036.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNG0    |  | LOANDEPOT.COM, LLC | 27        | \$5,272,650.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$5,272,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNH8    |  | LOANDEPOT.COM, LLC | 18        | \$4,841,618.05         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,841,618.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNJ4    |  | LOANDEPOT.COM, LLC | 18        | \$4,820,600.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,820,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WNNK1    |  | LOANDEPOT.COM, LLC | 40        | \$11,231,900.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$11,231,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNNL9    |  | LOANDEPOT.COM, LLC                        | 19        | \$1,806,469.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,806,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNM7    |  | LOANDEPOT.COM, LLC                        | 13        | \$2,009,629.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,009,629.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNN5    |  | LOANDEPOT.COM, LLC                        | 23        | \$6,189,767.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,189,767.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNP0    |  | LOANDEPOT.COM, LLC                        | 20        | \$5,457,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,457,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNQ8    |  | LOANDEPOT.COM, LLC                        | 20        | \$5,400,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,400,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNR6    |  | LOANDEPOT.COM, LLC                        | 9         | \$1,672,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,672,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNNS4   |  | LOANDEPOT.COM, LLC                        | 36        | \$4,280,738.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,280,738.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNNT2   |  | LOANDEPOT.COM, LLC                        | 17        | \$4,465,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,465,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNNU9   |  | LOANDEPOT.COM, LLC                        | 35        | \$3,588,101.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,588,101.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNNV7    |  | LOANDEPOT.COM, LLC                        | 8         | \$1,793,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,793,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNT25    |  | FREEDOM HOME MORTGAGE CORPORATION         | 6         | \$1,460,829.14        | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)    | 1         | \$216,273.77          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION              | 11        | \$2,309,127.01        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1         | \$370,500.00          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,356,729.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNT90    |  | ALL WESTERN MORTGAGE                      | 1         | \$149,763.93          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC               | 1         | \$361,430.28          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROW RIVER STATE BANK                     | 1         | \$99,852.68           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC             | 1         | \$64,897.70           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$302,643.48          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,886,152.28        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$115,821.40          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 2         | \$416,343.73          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$99,846.02           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORP   | 1         | \$269,851.86          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$178,325.01          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$306,506.20          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,251,434.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNTY5    | CATALYST MORTGAGE  | 1         | \$274,794.57          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1         | \$240,137.76          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$239,622.29          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$636,218.90          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$906,272.68          | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$444,225.87          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$243,624.31          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$184,459.23          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 3         | \$666,459.88          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$230,037.40          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,065,852.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNTZ2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$546,915.48          | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,503,955.64        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$233,600.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$809,576.64          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,094,047.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNU23    | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$130,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,583,700.00        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,454,200.00        | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$221,170.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$378,670.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$445,800.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$296,100.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$417,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,926,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNU31    | CATALYST MORTGAGE  | 1         | \$91,200.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$92,480.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$710,013.00          | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$139,393.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$139,802.74          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 1         | \$148,000.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                                       | 1         | \$109,570.39          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC   | 1         | \$99,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$95,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,624,459.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNU49    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$830,100.00          | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$104,000.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$88,900.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MARKET CONSULTING<br>MORTGAGE INC  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNU56    |  | 1ST RATE HOME MORTGAGE,<br>INC   | 1         | \$304,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                         | 1         | \$352,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE,<br>INC   | 1         | \$225,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSENT INC   | 1         | \$284,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 3         | \$803,250.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$220,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 2         | \$390,270.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1         | \$260,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN VALLEY MORTGAGE<br>LLC   | 1         | \$224,200.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME MORTGAGE<br>SOLUTIONS, INC  | 1         | \$394,250.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$380,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LADERA LENDING, INC  | 1         | \$340,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | N A NATIONWIDE<br>MORTGAGE   | 1         | \$183,900.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC                          | 1         | \$157,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$185,500.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,704,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNU64    |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1         | \$228,800.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 6         | \$1,562,881.42        | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1         | \$368,625.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1         | \$179,900.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET CONSULTING<br>MORTGAGE INC  | 1         | \$221,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,561,206.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNU72    |  | CONTEMPORARY MORTGAGE SERVICES                     | 1         | \$83,200.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 3         | \$661,500.00          | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 5         | \$579,725.00          | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                       | 2         | \$286,170.00          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,610,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNU80    |  | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL    | 1         | \$405,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2         | \$517,600.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC                        | 2         | \$765,750.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSENT INC   | 1         | \$392,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$220,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                  | 4         | \$858,500.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 7         | \$1,352,909.00        | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)          | 1         | \$132,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1         | \$116,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LADERA LENDING, INC                                | 1         | \$346,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORANGE COUNTY CAPITAL                              | 1         | \$294,250.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC          | 3         | \$1,404,800.00        | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                       | 1         | \$400,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUPERIOR LENDING ASSOCIATES, LC                    | 2         | \$521,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VATRENI, INC                                       | 2         | \$580,800.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG    | 1         | \$233,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,540,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNU98    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                | 1         | \$191,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROW RIVER STATE BANK                              | 1         | \$129,600.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$417,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                       | 5         | \$570,301.00           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                               | 1         | \$140,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC                        | 1         | \$146,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC                                | 2         | \$406,000.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                       | 2         | \$526,000.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE                            | 3         | \$690,000.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE              | 1         | \$220,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,435,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WNUA5    | FREEDOM MORTGAGE CORPORATION                       | 13        | \$1,904,482.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,904,482.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WNUB3    | ALLIANCE WEST MORTGAGE, INC                        | 1         | \$367,420.84           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$407,842.94           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 9         | \$3,099,915.14         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$416,385.67           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 11        | \$4,221,419.38         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                         | 1         | \$404,348.57           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC                                | 6         | \$2,382,774.91         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M I E FINANCIAL, INC                               | 2         | \$604,547.08           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC                          | 2         | \$699,235.09           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARADISE BANK                                      | 1         | \$280,576.77           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                            | 1         | \$391,383.07           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                             | 1         | \$336,281.44           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$748,855.27           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$14,360,986.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WNUC1    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3         | \$720,103.94           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSENT INC   | 1         | \$197,721.02           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                  | 1         | \$123,575.63           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC                              | 1         | \$416,412.45           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$150,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 |           |                       |             |          |               |    |          |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$156,750.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$703,750.00          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$58,237.83           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$416,412.45          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC   | 3         | \$1,052,956.01        | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                                      | 1         | \$67,402.74           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORP  | 1         | \$178,800.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$137,306.26          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                    | 2         | \$264,626.61          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$373,473.04          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARADISE BANK   | 2         | \$152,035.47          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                             | 1         | \$243,348.86          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,412,912.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNUD9    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$468,868.92          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$379,905.00          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$1,509,667.99        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$292,600.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,651,041.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNUE7    | FAIRWAY FUNDING GROUP, INC  | 1         | \$241,700.10          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$200,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$151,200.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$983,312.86          | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA                                  | 2         | \$191,874.71          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 |           |                       |             |          |               |    |          |               |
|              | HOME MORTGAGE SOLUTIONS,INC                                       | 1         | \$109,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC   | 1         | \$165,261.29          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                    | 1         | \$296,700.14          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$310,639.08          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$270,602.49          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1         | \$191,500.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,112,290.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNUF4    | FREEDOM MORTGAGE CORPORATION                                      | 13        | \$2,285,230.53        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$314,500.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$144,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 2         | \$189,781.44          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$175,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,108,511.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNUG2    | CATALYST MORTGAGE   | 1         | \$212,486.50          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$198,706.83          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                | 1         | \$164,252.23          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$67,899.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$224,653.57          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,994,384.09        | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$170,143.35          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 22        | \$4,348,400.24        | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$184,500.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$111,350.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS,INC                                       | 1         | \$251,603.40          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LADERA LENDING, INC  | 6         | \$1,690,857.94         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$210,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$651,986.59           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$379,397.28           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$468,960.80           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$197,605.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$195,698.21           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$127,798.55           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$404,190.30           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,255,274.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WNUH0    | ALLIANCE WEST MORTGAGE, INC  | 2         | \$582,413.18           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$180,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$391,383.07           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$342,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTO, INC   | 1         | \$399,370.49           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$172,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 13        | \$3,365,605.65         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$72,350.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,437,268.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$206,625.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$249,100.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$906,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$201,220.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$408,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$143,428.82           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 3         | \$866,056.27           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$99,849.38            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 3         | \$717,469.62           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$399,370.49           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$415,625.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$471,273.27           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$69,889.83            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC  | 1         | \$148,281.22           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,245,379.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUJ6    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 2         | \$701,300.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$180,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$412,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 3         | \$842,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSENT INC   | 3         | \$842,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A   | 1         | \$407,871.04           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$366,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$392,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2         | \$370,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTO, INC   | 1         | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                                       | 1         | \$614,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 2         | \$530,677.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$287,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 16        | \$4,582,270.00         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$92,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,512,000.00         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$613,110.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY             | 1         | \$295,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                         | 1         | \$167,752.50           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                             | 1         | \$405,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC                            | 1         | \$193,202.07           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP                                | 1         | \$301,555.09           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK            | 1         | \$413,362.57           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC                                    | 5         | \$1,593,500.00         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                           | 1         | \$151,050.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                           | 1         | \$352,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                             | 2         | \$541,300.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                      | 1         | \$191,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC         | 2         | \$519,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC                              | 3         | \$1,084,926.46         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL                                  | 1         | \$207,650.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC              | 1         | \$603,369.57           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$295,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                | 1         | \$105,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$500,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC                                | 1         | \$170,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                  | 1         | \$340,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG        | 1         | \$142,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$23,458,796.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUK3    | FREEDOM HOME MORTGAGE CORPORATION                      | 13        | \$4,863,500.00         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                 | 1         | \$62,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                           | 22        | \$5,990,107.57         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1         | \$178,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |   |        |          |               |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|--------|----------|---------------|--|
|              |  | CORPORATION  |           |                        |             |          |               |    |   |        |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$549,000.00           | 4.71%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,643,107.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                        |             |          |               |    |   |        |          |               |  |
| 3138WNUL1    |  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$128,000.00           | 2.08%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$2,868,656.61         | 46.68%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$100,000.00           | 1.63%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,342,706.61         | 38.12%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$401,000.00           | 6.53%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$180,500.00           | 2.94%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$124,000.00           | 2.02%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,144,863.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                        |             |          |               |    |   |        |          |               |  |
| 3138WNUM9    |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$270,500.00           | 19.45%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$62,900.00            | 4.52%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | LADERA LENDING, INC  | 4         | \$962,220.66           | 69.19%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | SILVERSTONE MORTGAGE, INC  | 1         | \$95,100.00            | 6.84%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,390,720.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                        |             |          |               |    |   |        |          |               |  |
| 3138WNUN7    |  | EVESHAM MORTGAGE, LLC  | 1         | \$369,600.00           | 27.62%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$681,850.00           | 50.95%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$206,250.00           | 15.41%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$80,500.00            | 6.02%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,338,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                        |             |          |               |    |   |        |          |               |  |
| 3138WNUP2    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$911,000.00           | 31.19%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,009,500.00         | 68.81%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,920,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUQ0    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$192,700.00          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$942,375.00          | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$84,529.66           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,219,604.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUR8    |  | BANK OF THE ROCKIES, N.A   | 1         | \$217,870.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMERALD FINANCIAL LTD  | 1         | \$285,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$170,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$290,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$600,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$416,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LADERA LENDING, INC  | 2         | \$662,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                  | 1         | \$319,200.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$227,914.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$285,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 2         | \$506,500.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TROJAN HOME LOANS, INC   | 2         | \$644,000.00          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITY WEST, INC  | 1         | \$382,400.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,005,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUS6    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$250,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$460,700.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,202,050.00        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$200,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE             | 1         | \$262,500.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |   |        |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|--------|----------|---------------|--|
|              |  | CORPORATION   |           |                       |             |          |               |    |   |        |          |               |  |
|              |  | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$156,700.00          | 4.44%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,531,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WNUT4    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 5         | \$1,364,000.00        | 42.82%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,611,600.00        | 50.6%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$209,516.00          | 6.58%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,185,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WNUU1    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 1         | \$336,000.00          | 10.55%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | CROW RIVER STATE BANK   | 1         | \$110,250.00          | 3.46%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$500,000.00          | 15.7%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$717,366.83          | 22.53%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$212,500.00          | 6.67%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | HOME MORTGAGE EXPERTS, INC  | 1         | \$248,000.00          | 7.79%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | LADERA LENDING, INC   | 1         | \$184,500.00          | 5.79%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                | 1         | \$270,000.00          | 8.48%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                    | 1         | \$396,500.00          | 12.45%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                   | 1         | \$208,800.00          | 6.58%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,183,916.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WNUV9    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$240,000.00          | 12.04%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,553,800.00        | 77.93%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$200,000.00          | 10.03%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,993,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WNUW7    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$981,733.00          | 62.65%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$585,400.00           | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,567,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUX5    |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$318,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC  | 1         | \$311,250.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 2         | \$667,800.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$85,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 12        | \$4,284,400.00         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$4,249,190.00         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$403,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 4         | \$1,157,000.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LADERA LENDING, INC  | 4         | \$1,175,500.00         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$106,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORANGE COUNTY CAPITAL  | 1         | \$410,100.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1         | \$333,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$515,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$209,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 2         | \$322,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$14,547,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUY3    |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$133,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 3         | \$802,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$116,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC  | 1         | \$197,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| ASSENT INC   | 2  | \$791,000.00   | 6%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE  | 2  | \$643,500.00   | 4.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTO, INC   | 1  | \$258,460.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE   | 3  | \$1,067,000.00 | 8.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$1,051,000.00 | 7.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$106,900.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 15 | \$2,865,100.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2  | \$417,200.00   | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$315,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$82,618.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INT FINANCIAL SERVICES, INC  | 1  | \$144,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING, INC  | 5  | \$1,016,700.00 | 7.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC                                       | 1  | \$135,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE, LLC                                       | 1  | \$395,500.00   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| M I E FINANCIAL, INC   | 1  | \$204,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC                                     | 1  | \$123,500.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1  | \$265,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1  | \$381,092.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                     | 1  | \$260,000.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                       | 1  | \$135,703.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1  | \$256,500.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC  | 1  | \$81,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROJAN HOME LOANS, INC   | 1  | \$186,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1  | \$136,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable  | 1  | \$625,500.00   | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$13,193,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNUZ0    |  | AMERICAS MORTGAGE PROFESSIONALS, LLC                              | 1         | \$120,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$171,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,830,300.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$110,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 18        | \$3,777,428.00         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3         | \$1,087,300.00         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$391,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,487,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNVA4    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$258,000.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 15        | \$2,421,450.00         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$80,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$277,200.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHEAST AMERICAN FINANCIAL GROUP INC                            | 1         | \$308,900.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,345,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNVB2    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$265,368.00           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3         | \$347,319.00           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$539,900.00           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,152,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNVH9    |  | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$105,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 1         | \$357,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$255,200.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | ALLIANCE WEST MORTGAGE, INC  | 2 | \$492,000.00   | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSENT INC   | 1 | \$152,300.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTO, INC   | 1 | \$436,000.00   | 4.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE   | 1 | \$637,500.00   | 6.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$114,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1 | \$141,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1 | \$198,000.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1 | \$136,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 5 | \$1,049,140.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2 | \$205,300.00   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                                     | 2 | \$267,000.00   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, INC                                       | 1 | \$147,300.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME REBATE, INC   | 2 | \$750,000.00   | 7.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC   | 1 | \$151,650.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 3 | \$918,000.00   | 9.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 4 U, LLC  | 1 | \$195,900.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                                      | 2 | \$155,250.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1 | \$397,800.00   | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1 | \$72,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE BANK  | 1 | \$371,500.00   | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE, INC  | 1 | \$66,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1 | \$127,900.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC MORTGAGE, LLC  | 1 | \$144,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC   | 1 | \$328,000.00   | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VATRENI, INC   | 1 | \$165,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$644,700.00   | 6.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    |           |                       |             |          |               |    |          |               |
|              |  | WOOD & HUSTON BANK   | 1         | \$95,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,382,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WNVJ5    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$88,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,183,250.00        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$125,600.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,466,857.00        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$104,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,967,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WNVK2    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$385,700.00          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,321,045.00        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$54,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,761,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WNVL0    |  | ADVANTAGE MORTGAGE   | 1         | \$195,961.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$270,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSENT INC   | 1         | \$192,400.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$262,500.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE, LLC  | 1         | \$386,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$621,100.00          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$245,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LADERA LENDING, INC  | 2         | \$655,200.00          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M I E FINANCIAL, INC   | 1         | \$196,200.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORP   | 2         | \$377,400.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,401,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WNV M8   |  | BAYSIDE MORTGAGE SERVICES, INC                                     | 1         | \$417,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$166,250.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$112,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAIRWAY FUNDING GROUP, INC   |           |                       |             |          |               |    |          |               |
|              | FIRST ACCESS MORTGAGE CORP   | 1         | \$109,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$153,600.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$550,800.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$758,093.00          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$223,081.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$138,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LADERA LENDING, INC  | 4         | \$850,500.00          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$183,900.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$304,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$233,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$117,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$204,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,521,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNVN6    | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 2         | \$762,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$762,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNVP1    | 1ST RATE HOME MORTGAGE, INC  | 2         | \$505,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$155,200.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSENT INC   | 2         | \$652,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$116,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$387,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,850,800.00        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,298,603.00        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$252,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$166,150.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN |           |                       |             |          |               |    |          |               |
|              | GREEN CHOICE BANK, FSB  | 1         | \$264,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$407,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$199,500.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                     | 1         | \$181,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$114,500.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                   | 1         | \$279,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                   | 1         | \$110,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,938,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNVQ9    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$92,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$1,975,750.00        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,067,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNV7     | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,945,350.00        | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$280,012.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$2,005,380.00        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$554,625.00          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,785,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNV20    | AAA CAPITAL INVESTMENT, INC                                       | 2         | \$916,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                               | 1         | \$396,300.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                     | 1         | \$386,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1         | \$150,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC A CALIFORNIA CORPORATION                          | 1         | \$310,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$273,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ACG FUNDING., A CALIFORNIA CORPORATION                     |   |                |       |   |        |    |   |        |
|  | ADK FINANCIAL GROUP  | 2 | \$836,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ES                    | 1 | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS                                 | 1 | \$241,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK  | 1 | \$123,318.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                 | 2 | \$362,296.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL                                    | 2 | \$542,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA HOME MORTGAGE CORP                                 | 1 | \$191,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                             | 1 | \$155,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 1 | \$277,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                 | 3 | \$1,179,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC                             | 1 | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 1 | \$264,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 3 | \$1,048,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                        | 1 | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                         | 1 | \$140,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 3 | \$631,213.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL  | 1 | \$391,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC                                      | 1 | \$164,751.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE ROCKIES  | 1 | \$138,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                                 | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION        | 1 | \$396,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                              | 1 | \$201,827.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST INC   | 1 | \$101,225.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                    | 2 | \$630,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$386,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION            |   |                |       |   |        |    |        |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CALABASAS FUNDING   | 4 | \$1,118,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA CONSUMER<br>LENDING                                | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA CORPORATION  | 1 | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS                               | 1 | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL FINANCIAL<br>BANCORP INC                              | 1 | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CASH SAVER LOANS  | 1 | \$411,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING INC  | 1 | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                | 1 | \$246,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION             | 4 | \$999,425.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$581,608.83   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL FINANCIAL GROUP                                       | 1 | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CF FUNDING, CORPORATION                                       | 1 | \$182,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF<br>FLORIDA                              | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CLASSIC NY MORTGAGE, LLC                                      | 1 | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CLASSIC NY MORTGAGE,<br>LLC, A NEW JERSEY<br>CORPORATION      | 1 | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK  | 1 | \$306,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION                               | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION, A CALIFORNIA<br>CREDIT UNION | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY HOME<br>LENDING, INC., A<br>CORPORATION             | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION                          | 1 | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CORBY MORTGAGE<br>SERVICES INC                                | 2 | \$443,255.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION             | 1 | \$208,891.80   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION           | 3 | \$478,550.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC                   | 2 | \$685,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DELAWARE FINANCIAL<br>CAPITAL CORPORATION                     | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DESERET FIRST CREDIT UNION                            | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, UTAH CREDIT UNION         | 1 | \$273,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION     | 2 | \$306,820.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP                        | 1 | \$335,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP   | 2 | \$537,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                 | 1 | \$308,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                                | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP                                    | 1 | \$123,669.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                            | 1 | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION               | 3 | \$672,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA                                   | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                        | 1 | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION      | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS                                 | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL                                  | 1 | \$194,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                               | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                       | 1 | \$372,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC   | 1 | \$181,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC A CORPORATION                               | 1 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                             | 4 | \$949,037.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION        | 1 | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                               | 3 | \$1,229,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                              | 3 | \$847,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                         | 7 | \$2,256,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION         | 1 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST IMPERIAL MORTGAGE                                   | 1  | \$372,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                        | 1  | \$317,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                              | 3  | \$683,928.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC              | 1  | \$134,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC                               | 2  | \$273,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION          | 1  | \$108,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         | 1  | \$266,560.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                | 1  | \$349,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                      | 2  | \$365,750.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1  | \$405,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BAHK, FSB  | 2  | \$546,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK   | 1  | \$280,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 76 | \$22,216,398.26 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 24 | \$6,480,390.00  | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 7  | \$2,131,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC                         | 1  | \$196,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1  | \$250,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX FUNDING   | 1  | \$176,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP       | 1  | \$237,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                              | 2  | \$360,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                                      | 1  | \$165,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                                | 1  | \$136,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER MORTGAGE  | 1  | \$284,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION           | 1  | \$256,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC                                | 1  | \$257,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$324,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION     |    |                |       |   |        |    |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION     | 2  | \$419,112.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC                    | 1  | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 7  | \$997,475.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE  | 3  | \$632,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                              | 2  | \$357,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK   | 3  | \$958,740.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK N   | 1  | \$356,962.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION               | 1  | \$343,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION               | 1  | \$267,587.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC   | 22 | \$7,863,800.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC                              | 2  | \$655,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC             | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC  | 1  | \$352,470.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION             | 1  | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                | 1  | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 2  | \$489,816.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 2  | \$508,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1  | \$152,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                                    | 3  | \$1,281,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC                                      | 1  | \$297,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                    | 1  | \$242,910.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION       | 2  | \$540,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS                   | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1 | \$382,506.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM REAL ESTATE INC                                      | 1 | \$399,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL                           | 1 | \$210,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE               | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC                                | 1 | \$196,555.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE INC                                      | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION             | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC                                | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA                    | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY                | 1 | \$102,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL  | 2 | \$448,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC                                       | 2 | \$585,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 2 | \$825,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION   | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERLIVE NETWORK                                       | 2 | \$420,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC                                   | 1 | \$412,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION          | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                             | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC              | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION          | 2 | \$433,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC                                | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                            | 1 | \$249,046.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION             | 1 | \$298,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                  | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                        | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC                                    | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                             | 1 | \$194,441.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC              | 1 | \$123,291.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO                                     | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE                                      | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME                                     | 2 | \$608,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYERS FUNDING, INC                                   | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION             | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP                                       | 1 | \$277,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION            | 1 | \$455,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                           | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP                            | 1 | \$294,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                 | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP                  | 2 | \$472,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                    | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST MORTGAGE                                | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION            | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC                            | 1 | \$257,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$207,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |
|--|---|---|--------------|-------|--------|----|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION |   |              |       |        |    |        |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 3 | \$662,750.00 | 0.47% | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$360,700.00 | 0.26% | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
|  | NOBLE HOME LOANS INC                                      | 1 | \$240,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
|  | NORTCO INC  | 1 | \$264,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$97,800.00  | 0.07% | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE                                       | 1 | \$188,975.00 | 0.13% | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 1 | \$118,750.00 | 0.08% | \$0.00 | NA | \$0.00 |
|  | NP INC  | 1 | \$380,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
|  | OC CAPITAL REALITY  | 1 | \$257,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 2 | \$708,000.00 | 0.5%  | \$0.00 | NA | \$0.00 |
|  | OMEGA MORTGAGE  | 1 | \$175,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
|  | OMNI-FUND, A CALIFORNIA CORPORATION                       | 1 | \$243,750.00 | 0.17% | \$0.00 | NA | \$0.00 |
|  | OMNI-FUND, INC  | 1 | \$417,000.00 | 0.3%  | \$0.00 | NA | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 2 | \$628,500.00 | 0.45% | \$0.00 | NA | \$0.00 |
|  | OMNI-FUND,INC A CALIFORNIA CORPORATION                    | 1 | \$367,300.00 | 0.26% | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE, INC                                   | 1 | \$252,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
|  | PJL FINANCIAL GROUP                                       | 1 | \$296,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION                   | 1 | \$156,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP                                       | 1 | \$417,000.00 | 0.3%  | \$0.00 | NA | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP                          | 1 | \$221,250.00 | 0.16% | \$0.00 | NA | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 1 | \$182,400.00 | 0.13% | \$0.00 | NA | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 1 | \$274,594.87 | 0.2%  | \$0.00 | NA | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$236,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION        | 1 | \$398,000.00 | 0.28% | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$595,800.00 | 0.42% | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRIMESOURCE MORTGAGE, INC                                 |   |                |       |   |        |    |        |
|  | PRIORITY LENDING  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                           | 1 | \$366,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 1 | \$262,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRUDLER FUNDING   | 1 | \$448,720.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RED OAK MORTGAGE INC                                      | 1 | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FINANCIAL GROUP                                  | 2 | \$610,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RESULT FINANCIAL CORP                                     | 1 | \$384,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RJS, INC  | 1 | \$308,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                            | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAPPHIRE MORTGAGE   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION             | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1 | \$199,738.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC                      | 1 | \$86,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                      | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 2 | \$241,580.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                      | 3 | \$690,902.47   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP                                    | 5 | \$1,595,150.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1 | \$486,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE   | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN CREDIT UNION  | 1 | \$151,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUPER RATE INC  | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                | 1 | \$206,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 2 | \$423,663.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 3 | \$1,104,642.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS CORPORATION                                       | 1 | \$162,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS MORTGAGE PROFESSIONALS LLC                        | 2 | \$391,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP                                   | 1 | \$403,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 3 | \$782,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                   | 1 | \$210,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHWESTERN  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, A TEXAS LLC                           | 2 | \$596,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                   | 2 | \$417,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                | 1 | \$244,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE                                      | 1 | \$347,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION          | 1 | \$317,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTH MORTGAGE CORPORATION                         | 1 | \$253,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 4 | \$1,321,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$756,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANKERS LLC                                      | 1 | \$363,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                 | 8 | \$2,663,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA                   | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC                               | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERMARK CAPITAL INC                                 | 1          | \$392,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION       | 1          | \$218,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                       | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                                 | 1          | \$392,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION       | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                     | 1          | \$368,640.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT, A CALIFORNIA CORPORATION           | 1          | \$150,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                              | 8          | \$2,517,328.75          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE , INC                        | 2          | \$601,153.58            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>515</b> | <b>\$140,577,588.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WNXA2    | 1ST UNITED BANK                                       | 1          | \$173,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                           | 15         | \$4,991,351.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1          | \$385,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC  | 2          | \$664,650.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC   | 2          | \$500,175.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                   | 1          | \$219,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC                                       | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC A CALIFORNIA CORPORATION              | 1          | \$408,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 6          | \$1,519,500.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGO FUNDING INC                                       | 1          | \$534,185.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AK BELL INC   | 1          | \$142,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL                               | 1          | \$116,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                      | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC                                      | 3          | \$891,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                        | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                 | 3          | \$551,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION       | 1          | \$316,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                            | 13         | \$3,928,850.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$187,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  |   |                |       |   |        |    |        |
|  | AMERICAN UNITED MORTGAGE CORPORATION                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE INC                               | 1 | \$271,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC                          | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                    | 4 | \$804,749.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION                      | 5 | \$1,109,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ARAPAHOE CREDIT UNION                                 | 1 | \$149,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                            | 1 | \$174,730.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                          | 3 | \$730,250.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                         | 4 | \$597,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIS MORTGAGE CO                                  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL                                     | 2 | \$673,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL INC                                 | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF JACKSON HOLE                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MONTANA                                       | 1 | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                            | 3 | \$866,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC                          | 1 | \$289,428.68   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKS OF WISCONSIN                                    | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYBURG FINANCIAL                                     | 1 | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                        | 5 | \$1,292,201.32 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                               | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                              | 5 | \$1,332,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC               | 1 | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                             | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIGHTEN LENDING                                      | 3 | \$1,070,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| C1 BANK, A FLORIDA STATE CHARTERED BANK                    | 1 | \$311,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C1 BANK, FLORIDA STATE CHARTERED BANK                      | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING  | 7 | \$2,027,770.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING                                | 2 | \$615,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                     | 8 | \$2,268,945.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                               | 2 | \$681,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR | 1 | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC                              | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASCADE EQUITY GROUP                                       | 1 | \$384,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASH SAVER LOANS   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC                                      | 1 | \$299,480.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$580,433.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN                    | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION        | 1 | \$95,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION         | 1 | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC                                   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC                                 | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                                | 2 | \$434,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC                                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION                          | 3 | \$848,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION                        | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREY MORTGAGE SERVICES INC                                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |        |    |        |
|---|---|--------------|-------|--------|----|--------|
| CORPORATE INVESTORS MORTGAGE GROUP                  | 3 | \$987,835.00 | 0.4%  | \$0.00 | NA | \$0.00 |
| COUNSELORS MORTGAGE CORP                            | 1 | \$250,000.00 | 0.1%  | \$0.00 | NA | \$0.00 |
| COVENANT BANK                                       | 1 | \$345,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC                         | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION    | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| CS FINANCIAL  | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| CTC MORTGAGE COMPANY LLC                            | 1 | \$284,079.00 | 0.12% | \$0.00 | NA | \$0.00 |
| DBA CHOICE MORTGAGE BANK                            | 1 | \$151,600.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DESERET FIRST CREDIT UNION                          | 2 | \$273,750.00 | 0.11% | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                   | 1 | \$140,859.39 | 0.06% | \$0.00 | NA | \$0.00 |
| DIRECT MORTGAGE LOANS                               | 1 | \$183,600.12 | 0.07% | \$0.00 | NA | \$0.00 |
| DIRECTIONS EQUITY LLC                               | 1 | \$321,100.00 | 0.13% | \$0.00 | NA | \$0.00 |
| DIRECTORS FINANCIAL GROUP                           | 3 | \$875,700.00 | 0.36% | \$0.00 | NA | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$409,368.73 | 0.17% | \$0.00 | NA | \$0.00 |
| DMD FINANCIAL CORPORATION D                         | 1 | \$335,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                       | 2 | \$632,900.00 | 0.26% | \$0.00 | NA | \$0.00 |
| DYBN FINANCIAL CORPORATION                          | 1 | \$194,275.00 | 0.08% | \$0.00 | NA | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP                      | 1 | \$257,000.00 | 0.1%  | \$0.00 | NA | \$0.00 |
| E3MRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$106,800.00 | 0.04% | \$0.00 | NA | \$0.00 |
| EAST COAST CAPITAL CORP                             | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| EAST STAR MORTGAGE                                  | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| ELITE FINANCING GROUP, LLC                          | 1 | \$151,200.00 | 0.06% | \$0.00 | NA | \$0.00 |
| EMERY FEDERAL CREDIT UNION                          | 4 | \$786,900.00 | 0.32% | \$0.00 | NA | \$0.00 |
| EMPIREAMERICA                                       | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK, NA                                 | 1 | \$196,400.00 | 0.08% | \$0.00 | NA | \$0.00 |
| EQUITABLE HOME                                      | 2 | \$626,600.00 | 0.25% | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                      | 1 | \$120,022.16 | 0.05% | \$0.00 | NA | \$0.00 |
| F AND B ACQUISITION                                 | 1 | \$99,200.00  | 0.04% | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GROUP, LLC  |    |                |       |   |        |    |        |
|  | FAIRWAY ASSET CORPORATION                         | 2  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC                         | 1  | \$336,086.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2  | \$334,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERALLY CHARTERED                               | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP                           | 3  | \$711,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FFS, INC  | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC   | 3  | \$1,156,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                         | 2  | \$834,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANCORP INC                              | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC      | 1  | \$388,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL CORP                                    | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                           | 5  | \$1,743,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES            | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES                          | 20 | \$5,615,840.76 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                     | 1  | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                     | 12 | \$3,758,948.54 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION      | 1  | \$293,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                       | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO HOME FINANCE                           | 3  | \$655,739.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | INC  |     |                 |        |   |        |    |        |
|  | FIRST OPTION LENDING   | 1   | \$184,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION LENDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1   | \$191,700.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE,<br>LLC                                | 1   | \$157,200.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL,<br>INC                             | 1   | \$114,000.00    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE  | 1   | \$400,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1   | \$191,900.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLINE MORTGAGE INC                                       | 1   | \$349,670.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK  | 2   | \$598,036.17    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1   | \$167,745.85    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 1   | \$408,750.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 140 | \$40,868,073.74 | 16.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 34  | \$8,521,900.04  | 3.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 13  | \$4,448,000.00  | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK. FSB   | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTONE FINANCIAL<br>SERVICES, INC                         | 1   | \$360,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAOSTAR BANK, FSB   | 1   | \$94,500.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CORPORATION  | 1   | \$227,905.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORTREN FUNDING LLC  | 1   | \$181,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANK J WEAVER, INC  | 1   | \$202,300.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM LENDING LLC  | 1   | \$217,550.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTLINE FINANCIAL LLC                                      | 2   | \$268,160.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FSG BANK NA  | 1   | \$123,000.00    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK OF<br>CENTRAL FLORIDA                           | 1   | \$217,800.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY CAPITAL<br>MORTGAGE INC                              | 3   | \$604,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | GENERAL MORTGAGE<br>CAPITAL CORPORATION                      | 8   | \$3,044,000.00  | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | GENEVA FINANCIAL LLC   | 2   | \$349,872.41    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | GL FINANCIAL SERVICES,<br>LLC                                | 1   | \$300,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | GLACIER MORTGAGE   | 1   | \$405,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GLOBAL EQUITY FINANCE, INC                   | 3  | \$794,343.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMS FUNDING LLC                              | 2  | \$232,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP           | 10 | \$1,910,342.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE                                | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK                               | 2  | \$455,891.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. , ISAOA, A CORPORATION  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION   | 1  | \$252,410.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC                                 | 12 | \$5,361,495.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION       | 4  | \$1,720,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE                                 | 3  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC                            | 3  | \$658,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                    | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC    | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK                             | 2  | \$580,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                | 1  | \$237,827.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                       | 3  | \$401,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2  | \$508,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC                           | 1  | \$286,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1  | \$537,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAH OF CENTRAL FLORIDA                 | 1  | \$173,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                        | 4  | \$1,309,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                        | 4  | \$1,104,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                | 1  | \$155,471.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC              | 1  | \$148,441.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK SSB                             | 3  | \$1,122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK                      | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                     | 2  | \$569,317.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANC                                | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL                                   | 4 | \$929,930.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1 | \$176,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL                           | 1 | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$387,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC                                | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC                                     | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION     | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL  | 2 | \$612,533.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP                                       | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                | 2 | \$493,181.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION                                      | 4 | \$762,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC                                       | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 2 | \$792,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP                                   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE                                      | 1 | \$178,724.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY    | 1 | \$124,880.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC  | 1 | \$234,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERLIVE NETWORK                                       | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS  | 7 | \$1,151,016.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC                                    | 1 | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAHLEAOERS OF AMERICA                                   | 1 | \$319,275.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANCENTRAL LLC  | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANCORP FINANCIAL INC                                   | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC                               | 2 | \$461,009.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                        | 2 | \$523,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                | 1 | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                        | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1  | \$146,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP                                   | 3  | \$657,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC                                    | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC  | 4  | \$1,024,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC                                   | 2  | \$427,609.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO   | 5  | \$1,929,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE  | 4  | \$1,145,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB INC   | 1  | \$144,591.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME   | 4  | \$1,461,196.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES   | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC                                      | 2  | \$509,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING, CORP  | 2  | \$531,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS                              | 3  | \$942,992.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA BANKERS LLC                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                                   | 2  | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                              | 2  | \$548,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC                                       | 8  | \$2,159,062.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRO  | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES   | 1  | \$376,157.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC                                  | 2  | \$583,527.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN NATIONAL   | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST MORTGAGE                                      | 1  | \$121,505.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORP  | 4  | \$863,938.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$219,636.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP                               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS  | 2  | \$447,968.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 14 | \$2,930,020.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$317,876.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION |   |                |       |   |        |    |   |        |
|  | NORTCO INC  | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK   | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 3 | \$533,705.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 2 | \$254,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTMORTGAGE, INC. A CORPORATION                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                             | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC                                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 2 | \$322,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 3 | \$1,260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$398,322.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC                                   | 2 | \$352,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP                                       | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB  | 2 | \$905,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION                   | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP                                       | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                 | 1 | \$335,459.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                      | 3 | \$1,323,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC                            | 1 | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP                                     | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 2 | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC                           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES                         | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP                                   | 1 | \$167,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                  | 1 | \$163,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING  | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$339,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                  | 3 | \$649,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC               |    |                |       |   |        |    |   |        |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                   | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE SERVICES LLC                    | 2  | \$634,979.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                              | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE 100                                     | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION                              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                          | 1  | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP                            | 2  | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING                                       | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING, INC                                  | 1  | \$341,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS                                    | 1  | \$113,820.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC           | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RGBW INC  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXAL UNITED MORTGAGE LLC                           | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 8  | \$860,091.87   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABAL PALM BANK                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1  | \$318,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                 | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                       | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES                           | 7  | \$2,120,042.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE                           | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET LENDING CORP                               | 4  | \$525,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                | 8  | \$1,870,779.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                              | 11 | \$4,011,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  |            |                         |             |          |               |    |          |               |
|              | SUPER RATE INC                                    | 2          | \$646,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                      | 7          | \$2,031,107.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC       | 1          | \$156,356.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC                               | 1          | \$308,413.86            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                       | 1          | \$124,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP                             | 2          | \$583,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHWESTERN                                  | 2          | \$468,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                         | 2          | \$569,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                     | 11         | \$3,423,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MTG CORP OF AMERICA                        | 1          | \$105,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY                             | 1          | \$106,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US LENDING & COMPANY                              | 1          | \$289,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                             | 1          | \$283,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC             | 1          | \$301,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                                       | 1          | \$184,012.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                              | 1          | \$266,606.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                           | 25         | \$8,493,350.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1          | \$292,435.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC                  | 1          | \$416,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                             | 8          | \$2,718,523.31          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC                           | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                   | 2          | \$404,996.74            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE                               | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                          | 16         | \$5,218,273.38          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION     | 1          | \$210,566.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUNICORN REALTY INC                               | 1          | \$325,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$386,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>895</b> | <b>\$246,416,971.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WNXB0    | AMERICAS MORTGAGE PROFESSIONALS , LLC                   | 1         | \$377,500.00          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                    | 1         | \$189,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC                                  | 1         | \$171,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION                              | 1         | \$127,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXECUTIVE NATIONAL BANK                                 | 1         | \$306,427.47          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$245,920.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$290,480.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 2         | \$302,400.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$352,800.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC                                    | 1         | \$165,300.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL  | 1         | \$139,484.91          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAGSTAR BANK, FSB                                      | 1         | \$216,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                                   | 1         | \$115,400.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,998,712.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNXC8    | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$75,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC                          | 1         | \$71,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALLARD MORTGAGE COMPANY                                | 1         | \$71,427.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$77,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BCK CAPITAL INC   | 1         | \$56,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION         | 1         | \$50,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY BANK OF GEORGIA                                 | 1         | \$73,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   | 2         | \$157,361.29          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK                                     | 1         | \$65,600.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK, NA                                     | 1         | \$75,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION                          | 1         | \$43,287.43           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC                               | 1         | \$71,200.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION                           | 1         | \$70,298.38           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL SERVICES OF TAMPA BAY                         | 1         | \$84,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1         | \$60,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL SERVICES, INC                                      | 1         | \$45,718.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 9         | \$614,200.00          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$355,035.00          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 1         | \$82,200.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BASK, FSB   | 1         | \$74,443.96           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAQSXAR BANK, FSB   | 1         | \$41,250.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC   | 1         | \$80,543.51           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2         | \$114,679.62          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1         | \$63,050.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC                              | 1         | \$63,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE INC  | 1         | \$77,425.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                         | 2         | \$162,250.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$56,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE  | 2         | \$140,200.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OSSIAN STATE BANK  | 1         | \$56,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENEW LENDING, INC   | 1         | \$62,814.08           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,190,533.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXD6    | 1ST ALLIANCE MORTGAGE  | 1         | \$325,200.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 20TH CENTURY HOME LOAN INC                                   | 1         | \$194,692.57          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                                  | 10        | \$3,473,750.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$314,250.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$321,300.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$123,675.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP                                      | 1         | \$528,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$263,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$646,203.54          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP  | 2         | \$663,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$283,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE AMERICA MORTGAGE                                  |   |                |       |   |        |    |   |        |
|  | ALLEY LOANS, INC  | 1 | \$563,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMC INC   | 2 | \$724,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                              | 1 | \$334,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                            | 1 | \$88,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE                                   | 2 | \$399,672.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC                              | 1 | \$388,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                  | 2 | \$583,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                        | 1 | \$143,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFUND HOME  | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE   | 1 | \$187,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION                            | 1 | \$321,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                                | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                               | 1 | \$282,649.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL   | 4 | \$1,008,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL I   | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION                | 1 | \$368,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES                       | 2 | \$494,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE                                     | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                                  | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                | 1 | \$292,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                     | 2 | \$387,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                                    | 1 | \$210,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                   | 2 | \$584,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                  | 1 | \$356,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING   | 2 | \$638,288.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                              | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER         | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND RESL ESTATE CENTER         | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS                        | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC                                  | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS                                    | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                       | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING                                    | 2 | \$676,357.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION      | 2 | \$764,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                                     | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK  | 1 | \$199,327.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK N.A                                      | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUHDIHG, CORPORATION                             | 1 | \$400,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION                             | 2 | \$694,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$259,466.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC                  | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC                           | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK   | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                           | 1 | \$176,537.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL MORTGAGE INC                                | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION                       | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC          | 2 | \$776,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC                         | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$202,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC                               | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION         | 2 | \$611,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                   | 4 | \$921,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORBY MORTGAGE SERVICES INC                       | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK                                     | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION                   | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERS OF AMERICA INC                              | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION   | 2 | \$438,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC                            | 1 | \$324,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DKF ENTERPRISE                                    | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORP                                | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                     | 2 | \$207,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION                        | 1 | \$392,996.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP                    | 2 | \$503,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP                                       | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST STAR MORTGAGE                                | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                            | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASY MORTGAGE, INC                                | 2 | \$444,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE, INC                     | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP                                | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                        | 3 | \$882,096.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMEWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA                               | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC                           | 2 | \$559,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES                  | 1 | \$116,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                             | 2 | \$367,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC           | 1 | \$245,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  | 2 | \$443,966.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$168,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$757,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$484,544.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     |     |                 |        |   |        |    |        |
|  | FEDERATED MORTGAGE CORP                                | 1   | \$202,925.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATION OF APPALACHIAN HOUSING                      | 1   | \$92,000.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | FELGE INTERNATIONAL                                    | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC  | 1   | \$358,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                        | 3   | \$914,000.00    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                              | 1   | \$214,000.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                              | 4   | \$1,255,691.32  | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANCORP INC                                   | 1   | \$506,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC           | 1   | \$417,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES                               | 11  | \$2,828,933.07  | 1.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 9   | \$2,610,920.95  | 1.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 3   | \$972,200.00    | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                            | 1   | \$417,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC                            | 2   | \$673,804.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                     | 1   | \$247,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK                                   | 1   | \$382,700.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BAHK, FSB                                     | 1   | \$277,500.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK  | 7   | \$2,118,044.80  | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB                                     | 129 | \$36,207,366.40 | 19.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60  | \$14,284,541.90 | 7.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, SFB                                     | 1   | \$106,100.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK,FSB                                      | 26  | \$7,225,716.17  | 3.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK.FSB                                      | 1   | \$251,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CORPORATION                                    | 1   | \$216,700.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP                           | 1   | \$221,530.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FOX FUNDING  | 1   | \$168,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1   | \$213,500.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FTFN, INC., A TEXAS CORPORATION                        | 1   | \$240,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                 | 1   | \$201,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FUTURE FINANCIAL, INC                        | 1  | \$102,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                 | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION         | 1  | \$388,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC                    | 1  | \$253,649.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                   | 4  | \$980,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC                   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMS FUNDING LLC                              | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP           | 3  | \$795,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE                                | 2  | \$448,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION   | 1  | \$207,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION       | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC, A CALIFORNIA CORPORATION        | 1  | \$251,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC                                 | 11 | \$4,715,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION       | 1  | \$365,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC                  | 1  | \$383,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP                  | 1  | \$214,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAGOOD MORTGAGE                              | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION                  | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIAN MARKETING SERVICES INC              | 1  | \$470,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA                      | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                    | 4  | \$786,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC                           | 3  | \$1,010,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                 | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC                        | 4  | \$1,470,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                        | 2  | \$517,560.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL                       | 2  | \$316,975.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION  | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$92,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION             | 1 | \$336,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE,<br>LLC                                 | 2 | \$264,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC   | 1 | \$276,799.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA                     | 1 | \$113,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES<br>INC                            | 1 | \$443,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION   | 1 | \$540,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL  | 4 | \$1,259,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION          | 1 | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                 | 2 | \$414,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$95,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 3 | \$405,205.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC   | 3 | \$601,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION              | 2 | \$923,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE MORTGAGE<br>COMPANY                                 | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE<br>COMPANY INC                              | 1 | \$115,425.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP                                       | 1 | \$340,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERLIVE NETWORK   | 2 | \$442,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS  | 5 | \$1,223,332.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS<br>LLC                              | 1 | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANCENTRAL LLC  | 2 | \$770,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS,<br>LLC                                 | 1 | \$128,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                 | 1 | \$300,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP                                 | 2 | \$748,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC   | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING,<br>LLC                                 | 2 | \$526,621.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                  | 2 | \$426,562.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1 | \$543,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$219,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MBA MORTGAGE SERVICES INC                                 |   |              |       |   |        |    |        |
|  | MCGLONE MORTGAGE  | 2 | \$694,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION                           | 1 | \$214,705.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$356,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN CORPORATION                                      | 1 | \$193,980.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MK LENDING  | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MK LENDING, CORP  | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONEY MAX MORTGAGE  | 1 | \$93,619.15  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN HOME   | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN HOME LOAN  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ATLANTA LLC                                      | 1 | \$290,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                                 | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                            | 1 | \$183,100.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP                                | 1 | \$381,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                        | 1 | \$205,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                       | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORP                                      | 2 | \$349,233.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 1 | \$318,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$227,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP                             | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIDER MORTGAGE CONSULTANTS                               | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUHDING CORPORATION                       | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 3 | \$886,221.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                  | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTCO INC  | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN SIERRA   | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  | FINANCIAL SERVICES   |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NORTHPOINT MORTGAGE INC                                      | 2 | \$658,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$327,655.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                              | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NP INC   | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$179,664.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN MORTGAGE CORP  | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO CORPORATION CO INC, A OHIO CORPORATION                  | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC HORIZON  | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PARADISE BANK  | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$209,452.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC                                | 2 | \$345,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, LLC                                 | 1 | \$347,231.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAGSTAR BANK, FSB   | 3 | \$914,716.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRC FUNDING CORPORATION                                      | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PREFERRED MORTGAGE LENDERS GROUP                             | 1 | \$327,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER LENDING, INC   | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$517,243.08 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PREO MORTGAGE LLC  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC                              | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION                              | 1 | \$369,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK FLORIDA | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 2 | \$495,144.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC                          | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PROFICIO MORTGAGE VESTURES, LLC                           | 1 | \$131,676.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1 | \$284,076.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE 100   | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC                                      | 1 | \$203,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCKS CREDIT UNION                                    | 2 | \$582,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL, INC                                      | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC  | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                       | 1 | \$362,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE  | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION   | 2 | \$477,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK                            | 2 | \$559,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                       | 2 | \$576,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                                 | 3 | \$542,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE PIHAHCIAL SERVICES                                 | 1 | \$274,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING                                 | 1 | \$389,924.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE                                 | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES                                | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                    | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         | 2 | \$455,269.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                      | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING  | 1 | \$172,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 2 | \$391,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION                    | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ST FIN CORP   | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INC                             | 1 | \$100,459.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 5 | \$1,200,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                  | 4 | \$1,557,170.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPER RATE INC  | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC                         | 1 | \$115,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$358,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 7 | \$1,947,315.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1 | \$329,649.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC                              | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION         | 1 | \$112,119.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP , A                               | 1 | \$147,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE  | 1 | \$202,578.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                   | 1 | \$149,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 2 | \$754,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 6 | \$1,853,750.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,359,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                   | 2 | \$551,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$228,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK   | 1 | \$150,320.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                 | 7 | \$2,772,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                            | 1 | \$180,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                   | 5 | \$1,822,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1 | \$342,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING, LLC  | 1 | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1 | \$295,123.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION                        | 1 | \$339,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE                                | 5 | \$1,634,364.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$402,351.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                              |            |                         |             |          |               |    |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1          | \$277,571.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,222,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>686</b> | <b>\$184,882,783.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WNXE4    | FAIRWAY ASSET CORPORATION                                  | 1          | \$360,000.00            | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$369,200.00            | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE                                    | 1          | \$395,500.00            | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOB MORTGAGE   | 1          | \$398,000.00            | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                 | 1          | \$202,727.48            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$314,650.00            | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$157,250.00            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,197,327.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WNXF1    | AAA CAPITAL INVESTMENT, INC                                | 1          | \$360,000.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC                                   | 1          | \$201,000.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC                                | 1          | \$299,044.55            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 4          | \$1,252,100.00          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC                                 | 1          | \$243,196.25            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1          | \$398,206.43            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE  | 1          | \$272,000.00            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN  | 1          | \$308,000.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                | 1          | \$256,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 1          | \$320,000.00            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                           | 1          | \$186,000.00            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORP                                       | 1          | \$258,200.00            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1          | \$177,750.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP   | 1          | \$204,300.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING, INC                                       | 1          | \$397,000.00            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                      | 1          | \$195,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUNICORN REALTY INC  | 1          | \$273,500.00            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1         | \$187,222.88          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,788,520.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNXG9    |  | CHATEAU MORTGAGE OF LOUISIANA, INC                     | 1         | \$75,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY SHORES                                       | 1         | \$35,920.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE                                   | 1         | \$62,917.04           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSS COUNTR   | 1         | \$81,009.70           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION  | 1         | \$70,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERALLY CHARTERED                                    | 1         | \$60,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL SERVICES OF TAMPA BAY                        | 1         | \$57,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK  | 1         | \$62,700.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                                     | 1         | \$71,250.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$171,421.80          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK OF CENTRAL FLORIDA                        | 1         | \$84,750.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$80,750.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1         | \$67,908.41           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME LOAN OF CENTRAL FLORIDA                           | 2         | \$139,566.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP              | 1         | \$78,386.90           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IKON FINANCIAL GROUP, LLC                              | 1         | \$52,800.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1         | \$54,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORP                                   | 1         | \$63,114.87           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION             | 1         | \$52,863.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAHIBEL CAPTIVA COMMUHITY BANK                         | 1         | \$84,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUE NORTH MORTGAGE, LLC                               | 1         | \$82,500.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUST MORTGAGE LENDING CORP                            | 1         | \$56,250.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,645,107.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNXH7    |  | AMERICAN FINANCIAL                                     | 1         | \$124,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING INC  |           |                       |             |          |               |    |          |               |
|              | EQUITABLE MORTGAGE & INVESTORS                         | 1         | \$120,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                    | 1         | \$110,010.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$111,179.21          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$116,250.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FSG BANK NA  | 1         | \$124,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC                                    | 1         | \$120,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP             | 1         | \$125,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME LENDERS  | 1         | \$114,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FISAHCIAL SERVICES                              | 1         | \$116,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION                          | 1         | \$119,965.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                      | 1         | \$124,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,424,404.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXJ3    | AMERICAN FINANCING                                     | 1         | \$86,132.64           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                                   | 1         | \$101,194.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALLISTO GROUP INC                                     | 1         | \$104,855.34          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC                                  | 1         | \$103,919.72          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$207,500.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$95,200.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FSG BANK NA  | 1         | \$108,600.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC                          | 1         | \$110,000.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION           | 1         | \$97,500.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCJAB INC  | 2         | \$172,500.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENEW LENDING, INC                                     | 1         | \$101,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                                  | 1         | \$103,700.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$101,800.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION   | 1         | \$93,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTERRA CREDIT  | 1         | \$94,475.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,681,376.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXK0    | AAA CAPITAL INVESTMENT, INC                            | 1         | \$143,250.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC                             | 2         | \$250,725.00          | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$125,600.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC                                   | 1         | \$136,700.00          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1         | \$149,380.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 1         | \$147,250.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECH MORTGAGE, INC                                     | 1         | \$130,500.00          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC                                | 1         | \$129,960.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,213,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXL8    | AAA CAPITAL INVESTMENT, INC                            | 2         | \$337,500.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING                                       | 1         | \$170,679.94          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                     | 1         | \$170,400.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1         | \$152,591.57          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                               | 1         | \$172,900.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                             | 1         | \$169,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK  | 1         | \$158,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$165,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$175,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE  | 1         | \$172,500.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUSTON BANK  | 1         | \$171,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC                                 | 1         | \$166,400.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC, LLC  | 1         | \$170,050.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1         | \$157,600.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION      | 1         | \$169,800.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, A TEXAS LLC                          | 1         | \$171,920.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                           | 1         | \$161,100.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                  | 1         | \$175,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,186,941.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXM6    | ACADEMY MORTGAGE CORP                                  | 1         | \$285,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADK FINANCIAL GROUP                                    | 1         | \$603,750.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC                               | 1         | \$199,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC                                       | 1         | \$250,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION             | 1         | \$223,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC                      | 1         | \$217,213.59          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING                                       | 1         | \$197,995.95          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC                               | 1         | \$195,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DBA RELIANCE   | 1         | \$231,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                             | 1         | \$296,594.08          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$581,000.00          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$247,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$412,950.20          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1         | \$202,500.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENCHOICE BANK                                       | 2         | \$1,174,000.00        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC                                  | 1         | \$205,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE 100  | 1         | \$329,600.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                                      | 1         | \$310,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                          | 1         | \$341,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                               | 1         | \$245,645.56          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,747,749.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXN4    | ADVANCED MORTGAGE PLANNERS INC                         | 1         | \$327,500.00          | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 1         | \$229,073.02          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$250,700.00          | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL                                 | 1         | \$179,473.85          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                   | 1         | \$163,028.65          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,149,775.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WXP9     | AAA CAPITAL INVESTMENT, INC                            | 3         | \$761,300.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LL  | 1         | \$157,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC   | 5         | \$1,407,100.00        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 2         | \$342,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$223,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA        | 1         | \$274,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                  | 1         | \$190,403.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS                    | 2 | \$383,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGO FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING                            | 2 | \$488,138.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC                              | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING                              | 1 | \$200,023.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC                | 1 | \$375,659.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION        | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION                 | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                    | 1 | \$460,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIEQUITY INC, A NORTH CAROLINA CORPORATION | 1 | \$228,447.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK    | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC            | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION                         | 1 | \$204,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                    | 1 | \$163,270.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA CORPORATION                           | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION                 | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC                | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL                             | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEL CAPTIVA COMMUNITY BANK                    | 1 | \$155,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                      | 2 | \$552,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                     | 2 | \$716,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING                              | 1 | \$598,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                 | 2 | \$439,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION                        | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER   | 1 | \$212,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$342,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS                            |   |              |       |   |        |    |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC                             | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                           | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC                                    | 1 | \$402,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC, A COLORADO CORPORATION           | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                           | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                           | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                               | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION                           | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                    | 2 | \$462,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                             | 1 | \$376,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION             | 2 | \$368,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                                      | 1 | \$349,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT                             | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                       | 2 | \$610,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION           | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D                             | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION | 1 | \$156,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP   | 2 | \$514,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASY MORTGAGE, INC                                      | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                              | 2 | \$493,487.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP                                      | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | EMERY FEDERAL CREDIT UNION                             | 3  | \$728,300.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1  | \$189,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXECUTIVE NATIONAL BANK                                | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC                              | 1  | \$371,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$525,673.73    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC                            | 2  | \$460,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION  | 1  | \$296,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 1  | \$278,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP | 1  | \$400,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL                                   | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFS INC, A CORPORATION                                 | 1  | \$159,120.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC   | 1  | \$350,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP INC                                   | 1  | \$203,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION         | 1  | \$152,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                           | 1  | \$250,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL CORPORATION OF AMERICA                | 1  | \$162,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                               | 6  | \$1,230,100.00  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 3  | \$705,700.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$395,496.52    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATIONS          | 1  | \$159,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                | 1  | \$163,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 3  | \$544,324.40    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING                                   | 1  | \$212,760.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                             | 5  | \$1,314,083.96  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK  | 2  | \$448,892.61    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                     | 49 | \$12,814,454.75 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,499,667.04  | 5.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK,FSB                            | 4  | \$1,511,166.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BASK, FSB                           | 1  | \$158,972.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES                 | 1  | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CORPORATION                          | 2  | \$619,752.49   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION              | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC                      | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSG BANK NA                                  | 2  | \$497,774.99   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION         | 1  | \$228,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC                   | 1  | \$266,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP           | 10 | \$2,542,409.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC                                 | 4  | \$1,294,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER TEXAS MORTGAGE                       | 1  | \$217,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC                    | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK                             | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY              | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                | 1  | \$251,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC               | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                  | 1  | \$259,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA                      | 2  | \$428,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                 | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                        | 2  | \$440,499.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMES MORTGAGE, LLC                          | 1  | \$262,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC              | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK SSB                             | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORRY COUNTY STATE BANK                      | 1  | \$169,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANC                                | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL                       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK                           | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JOURNEY FINANCIAL  | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION  | 2  | \$342,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC   | 1  | \$263,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS  | 10 | \$2,176,780.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC                                      | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS<br>LLC                            | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA<br>INC                              | 1  | \$232,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION | 2  | \$429,055.65   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUND MORTGAGE TEAM   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1  | \$230,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE,<br>LLC                                | 1  | \$268,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING,<br>LLC                               | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO  | 2  | \$763,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE   | 2  | \$513,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION               | 2  | \$436,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                 | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC  | 1  | \$251,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FUNDING INC  | 1  | \$313,666.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC A<br>CALIFORNIA CORPORATION                | 1  | \$163,803.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC  | 2  | \$513,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A<br>CALIFORNIA CORPORATION               | 1  | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CORPORATION                                       | 1  | \$168,147.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES                               | 2  | \$407,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES, INC                          | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                      | 4  | \$857,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION              | 1  | \$237,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MART, INC   | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES  | 1  | \$188,256.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES OF<br>LOUISIANA INC                      | 1  | \$238,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP                                       | 1  | \$159,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION           | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE, LLC                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 4 | \$1,039,042.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$348,957.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP                                    | 1 | \$258,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC                                      | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                      | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                   | 1 | \$271,287.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK  | 1 | \$391,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 1 | \$291,188.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA STATE CHARTERED                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$234,494.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OUP INCORPORATED  | 1 | \$229,683.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB  | 2 | \$714,461.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC                                  | 3 | \$1,251,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                  | 1 | \$241,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING  | 1 | \$302,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC                                      | 2 | \$525,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION                                    | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC                                | 1 | \$246,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC  | 2 | \$633,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                       | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 2 | \$464,991.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE  | 2 | \$763,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABAL PALM BANK   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1 | \$208,999.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$160,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SANIBEL CAPTIVA<br>COMMUNITY BANK                             |    |                |       |   |        |    |        |
|  | SECURITY AMERICA<br>MORTGAGE                                  | 1  | \$196,630.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE<br>FUNDING                                  | 1  | \$209,084.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$279,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                       | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP  | 2  | \$581,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPER RATE INC  | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC                          | 1  | \$182,320.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SVI GROUP INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING                               | 2  | \$636,518.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS PREMIER MORTGAGE<br>INC                                 | 1  | \$160,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS STATE HOME LOANS,<br>INC                                | 1  | \$212,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SOUTHWESTERN  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TITAN MORTGAGE CAPITAL<br>INC                                 | 1  | \$450,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE  | 2  | \$581,700.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORP                                  | 2  | \$503,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED AMERICAM<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED AMERICAN<br>MORTGAGE CORP                              | 3  | \$1,100,450.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 3  | \$1,075,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED PACIFIC REALTY   | 3  | \$689,450.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTAGE POINT BANK  | 1  | \$165,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                       | 4  | \$1,886,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC   | 5  | \$1,091,100.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$369,365.44   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                   | 1  | \$155,273.04   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTWOOD MORTGAGE INC   | 2  | \$547,650.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WIDE FINANCIAL LLC  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 11 | \$2,931,639.33 | 2.86% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE                               |            |                         |             |          |               |    |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$178,211.35            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$322,060.42            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 3          | \$927,084.86            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$322,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>396</b> | <b>\$102,558,955.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WNXQ7    | 1ST ALLIANCE MORTGAGE                                  | 1          | \$306,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1          | \$114,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                            | 3          | \$807,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC  | 2          | \$858,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION             | 4          | \$1,244,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC                             | 1          | \$312,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                             | 2          | \$162,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY      | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION  | 1          | \$237,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC                                       | 1          | \$400,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                         | 2          | \$356,065.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                 | 1          | \$271,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                             | 7          | \$2,181,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN REN INC, A CALIFORNIA CORPORATION             | 1          | \$588,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                   | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION  | 1          | \$354,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE                     | 3          | \$624,618.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$113,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION           | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL  | 2  | \$514,225.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$103,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                 | 1  | \$166,725.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC                                 | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC                                 | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAEG  | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE , INC  | 1  | \$244,287.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                                   | 10 | \$2,200,813.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 2  | \$351,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                  | 1  | \$366,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING   | 3  | \$1,347,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING  | 2  | \$738,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORP                                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                     | 6  | \$1,887,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                               | 1  | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC                                | 2  | \$259,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 2  | \$312,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LEND  | 1  | \$232,315.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION             | 2  | \$522,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION             | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL FINANCIAL GROUP                                 | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$57,950.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIRCLE MORTGAGE   | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$299,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                               | 1 | \$139,633.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION      | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLAND FEDERAL CREDIT UNION                          | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC                                   | 1 | \$359,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                            | 1 | \$121,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNOTY HOME LENDING, INC., A CORPORATION             | 1 | \$186,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION                                  | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION                              | 1 | \$114,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESEREX FIRST CREDIT UNION                              | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC        | 2 | \$334,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 2 | \$511,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION  | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP   | 2 | \$665,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG, A CALIFORNIA CORPORATION                        | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST STAR MORTGAGE                                      | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                                  | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP                                      | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UMIOH                              | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                              | 2 | \$210,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | EMPIERAMERICA, A CALIFORNIA CORPORATION                 | 1 | \$249,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FINANCIAL  | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 7 | \$2,221,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1 | \$278,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC                                   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                               | 1 | \$500,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 1 | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$621,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                 | 1 | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC  | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                           | 1 | \$111,320.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY STATE BANK                                     | 1 | \$214,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                 | 4 | \$1,544,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION       | 3 | \$856,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                                | 6 | \$1,566,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                           | 6 | \$1,562,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 2 | \$479,532.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                             | 1 | \$263,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                            | 1 | \$182,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC            | 1 | \$213,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                           | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL, INC                          |    |                 |        |   |        |    |   |        |
| FIRST VOLUNTEER BANK                                   | 2  | \$369,570.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK ID 419514                         | 1  | \$172,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB                                     | 1  | \$204,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK  | 1  | \$183,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$164,756.92    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 68 | \$19,936,707.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,572,240.00  | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 2  | \$812,800.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION                        | 1  | \$172,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FPSI, INC., A CORPORATION                              | 1  | \$393,852.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK   | 1  | \$264,100.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 4  | \$1,118,175.00  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC                                   | 1  | \$149,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 3  | \$334,916.57    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                             | 2  | \$733,776.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION   | 1  | \$335,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 6  | \$929,172.61    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$292,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC   | 11 | \$3,451,000.00  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 3  | \$1,239,000.00  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC                                      | 2  | \$463,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC              | 1  | \$209,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$114,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$236,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                          | 1  | \$294,342.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                 | 1  | \$123,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HAMILTON MORTGAGE CORPORATION, A CORPORATION             | 1 | \$171,729.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC                          | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIAN MARKETING SERVICES INC                          | 1 | \$502,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION             | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC                                       | 2 | \$494,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA                             | 3 | \$474,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELIHK MORTGAGE INC                                    | 1 | \$228,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                    | 8 | \$2,791,607.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                    | 3 | \$543,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                            | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC                            | 1 | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC                          | 2 | \$451,876.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP               | 1 | \$164,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                 | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL                                   | 2 | \$589,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1 | \$152,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1 | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$60,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL                           | 1 | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE                                | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION   | 2 | \$689,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$251,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL  | 1 | \$342,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION                                      | 1 | \$295,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| L ALLEY LOANS, INC  | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS   | 3 | \$763,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION             | 1 | \$391,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                   | 1 | \$227,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                        | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP                                   | 2 | \$485,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION   | 3 | \$667,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC                                    | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC  | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC                                   | 2 | \$632,376.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 1 | \$87,459.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO   | 2 | \$769,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$388,888.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE  | 1 | \$393,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC   | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME   | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FEDERAL CREDIT UNION                                  | 1 | \$331,975.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION          | 1 | \$67,096.53  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE  | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILESTONE MORTGAGE INC                                      | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC                          | 1 | \$236,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CORPORATION  | 1 | \$137,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP  | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                  | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATOIN                  | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA BANKERS LLC                                | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE BROKERS SERVICES, INC                            | 1  | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                     | 1  | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1  | \$124,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC                              | 1  | \$415,844.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC                                | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC                          | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCITYLENDER, A ARIZONA CORPORATION                       | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP                                      | 4  | \$802,101.19   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 11 | \$2,429,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION        | 1  | \$192,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPORATION  | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION           | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                  | 1  | \$192,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC  | 1  | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                       | 1  | \$219,834.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC. A CORPORATION                    | 1  | \$102,837.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                   | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION                        | 1  | \$251,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC  | 1  | \$239,992.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                             | 2  | \$537,493.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                   | 1  | \$318,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                                       | 1  | \$384,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 2  | \$689,697.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE COUNTRY BANK   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP                                       | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PLAOSTAR BAHK, FSB                                   | 1 | \$484,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRC FUNDING CORPORATION                              | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC                                 | 1 | \$514,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                       | 3 | \$1,031,823.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC         | 1 | \$118,828.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC         | 1 | \$365,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES                    | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                             | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                | 1 | \$506,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDLER FUNDING                                      | 1 | \$279,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                           | 1 | \$137,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1 | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP                             | 1 | \$355,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK   | 1 | \$108,628.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESULT FINANCIAL CORP                                | 1 | \$582,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC   | 2 | \$587,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                  | 1 | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 1 | \$98,645.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                  | 1 | \$193,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                            | 2 | \$262,888.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION        | 2 | \$513,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION                         | 1 | \$337,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SQUARE ONE MDRTGAGE                                  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP  | 2 | \$371,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ST FIN CORP, A CALIFORNIA CORPORATION                   | 1 | \$408,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                         | 1 | \$373,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INC                             | 1 | \$189,981.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 3 | \$630,013.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                  | 6 | \$1,523,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$332,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION      | 1 | \$76,119.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY                                    | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                | 2 | \$300,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC   | 1 | \$303,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                            | 2 | \$525,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC             | 1 | \$373,715.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS CORPORATION                                       | 1 | \$251,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE                                    | 1 | \$78,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                  | 1 | \$165,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC                                | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                               | 3 | \$725,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 7 | \$2,707,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,070,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA                  | 1 | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$156,655.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L                          | 1          | \$219,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                              | 11         | \$3,559,425.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 2          | \$560,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC                            | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL                                    | 1          | \$287,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                | 2          | \$759,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                                      | 3          | \$896,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION            | 1          | \$323,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION             | 1          | \$102,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION      | 2          | \$721,750.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT                                    | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                             | 3          | \$995,948.04            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 3          | \$942,129.90            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$130,000.00            | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>539</b> | <b>\$140,849,799.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WNXR5    | 20TH CENTURY HOME LOAN INC                           | 1          | \$323,000.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION           | 1          | \$320,000.00            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1          | \$317,500.00            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                       | 1          | \$220,417.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION        | 1          | \$360,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAIRWAY INDEPENDENT MDRTGAGE CORPORATION             | 1          | \$178,899.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION           | 1          | \$223,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC            | 1          | \$294,400.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                           | 1          | \$178,200.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK, FSB   | 4         | \$1,296,800.92        | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1         | \$231,900.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE  | 2         | \$676,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC   | 1         | \$237,500.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC  | 1         | \$176,400.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY   | 1         | \$265,280.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL<br>GROUP                                 | 1         | \$228,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCJAB INC  | 1         | \$329,200.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME  | 1         | \$336,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID VALLEY SERVICES  | 1         | \$261,250.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING, CORP   | 1         | \$346,500.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1         | \$226,400.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$323,543.48          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS   | 1         | \$307,143.48          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$241,800.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN<br>MORTGAGE CORP                             | 1         | \$361,015.75          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,260,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXS3    | FLAGSTAR BANK, FSB   | 2         | \$650,397.62          | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A  | 1         | \$177,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP     | 1         | \$213,750.00          | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION     | 1         | \$417,000.00          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,458,147.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WNXT1    | AAXY, LLC, DBA AUSTIN<br>FIRST MORTGAGE                      | 1         | \$73,700.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVENANT BANK  | 1         | \$57,375.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 5         | \$307,485.22          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 2         | \$113,000.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                        | 1         | \$68,750.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 2         | \$118,400.00          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA MORTGAGE INC  | 1         | \$50,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$66,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVINCIAL BANK, A STATE BANK                          |           |                       |             |          |               |    |          |               |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION        | 1         | \$75,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                            | 1         | \$70,555.55           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                    | 1         | \$32,640.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION                       | 1         | \$71,500.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION               | 1         | \$60,515.12           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,164,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNXU8    | 1ST EAGLE MORTGAGE                                     | 1         | \$104,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                             | 1         | \$108,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                       | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                 | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEL NORTE CREDIT UNION                                 | 1         | \$103,900.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION                         | 1         | \$110,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                   | 1         | \$79,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 8         | \$769,700.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10        | \$927,872.50          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                     | 2         | \$193,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 3         | \$261,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC                                 | 1         | \$89,460.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN OF CENTRAL FLORIDA                           | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC                                  | 1         | \$86,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE                                    | 1         | \$78,347.92           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORRY COUNTY STATE BANK                                | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC                              | 1         | \$101,135.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                    | 4         | \$372,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS                                      | 2         | \$168,600.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC                                  | 1         | \$91,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION        | 1         | \$78,320.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOUISIANA MORTGAGE LENDERS, LLC               | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUND MORTGAGE TEAM                            | 1         | \$95,100.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS                  | 1         | \$110,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES                     | 1         | \$107,780.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC                    | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                       | 1         | \$104,150.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO CORPORATION                              | 1         | \$78,291.79           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERENNIAL MORTGAGE, INC                       | 1         | \$110,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP                         | 1         | \$107,200.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREO MORTGAGE,LLC                             | 1         | \$105,284.09          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC                    | 1         | \$75,150.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 9         | \$888,876.00          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHIBEL CAPTIVA COMMUNITY BANK                | 1         | \$79,100.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$109,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC                | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                  | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY              | 1         | \$107,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALLAWAY BANK                             | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE                              | 1         | \$80,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                         | 1         | \$98,572.48           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE,LLC                          | 1         | \$95,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK                    | 1         | \$83,404.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                       | 1         | \$93,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                  | 1         | \$103,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1         | \$106,895.74          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,436,639.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WNXV6    | 1ST ALLIANCE MORTGAGE                         | 1         | \$121,075.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                   | 2         | \$254,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE           | 1         | \$125,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$125,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION    |   |              |       |   |        |    |   |        |
|  | ALL WESTERN MORTGAGE                                       | 1 | \$132,281.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING   | 1 | \$131,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 1 | \$127,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                 | 1 | \$127,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                     | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                         | 1 | \$126,932.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$129,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK                                       | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC                                 | 1 | \$133,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                             | 1 | \$121,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST MORTGAGE , INC  | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                  | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING  | 1 | \$149,928.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                              | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                                  | 1 | \$117,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$138,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                          | 2 | \$255,340.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK  | 1 | \$112,431.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                             | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY                       | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                              | 1 | \$134,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES                                   | 3 | \$406,161.23 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                              | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                               | 1 | \$145,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1 | \$135,350.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                       | 1 | \$136,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FLAGSTAR BANK, FSB  | 18 | \$2,379,739.93 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 7  | \$923,244.15   | 5.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB  | 4  | \$580,778.64   | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FSG BANK NA   | 1  | \$133,450.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL<br>MORTGAGE INC                                 | 2  | \$275,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA SAVINGS AND<br>LOAN                                     | 1  | \$110,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL FINANCIAL<br>NETWORK INC                                 | 1  | \$127,750.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                           | 8  | \$1,024,600.00 | 5.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE   | 1  | \$125,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK  | 1  | \$125,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC              | 1  | \$114,400.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT<br>UNION                                  | 1  | \$127,500.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PROMISE<br>CORPORATION                                     | 1  | \$135,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMUSE, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                | 1  | \$140,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY<br>FEDERAL                               | 1  | \$111,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE INC   | 1  | \$144,800.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL   | 1  | \$124,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1  | \$135,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS   | 3  | \$419,550.00   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY CAPITAL<br>FINANCIAL                                    | 1  | \$122,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC  | 1  | \$131,800.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE<br>LENDERS, LLC                              | 1  | \$112,500.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                            | 4  | \$553,343.74   | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE  | 2  | \$266,995.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC   | 1  | \$136,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTGOMERY MORTGAGE<br>INC                                      | 1  | \$145,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION | 1  | \$132,890.10   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PACIFIC LENDING  | 1  | \$132,900.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 2          | \$266,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERENNIAL MORTGAGE, INC                              | 1          | \$125,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POCATELLO RAILROAD FEDERAL CREDIT UNION              | 2          | \$237,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                | 1          | \$140,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                      | 1          | \$145,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                             | 1          | \$119,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RJS, INC   | 1          | \$132,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                            | 10         | \$1,219,500.00         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES                            | 2          | \$253,570.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION        | 1          | \$113,350.50           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP                                | 1          | \$124,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING                                    | 1          | \$149,195.94           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                 | 3          | \$405,567.64           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC                                  | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                          | 2          | \$232,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LOAN ARRANGERS LLC                               | 1          | \$122,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                            | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                              | 1          | \$132,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION                     | 1          | \$130,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                             | 2          | \$268,873.79           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$18,132,599.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WNXW4    | 20TH CENTURY HOME LOAN INC                           | 1          | \$323,489.20           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION | 1          | \$416,342.58           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR     | 1          | \$308,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                          | 6          | \$1,791,500.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT,                              | 2          | \$770,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC, A CALIFORNIA CORPORATION                              |   |                |       |   |        |    |   |        |
|  | ABSOLUTE LENDING GROUP LLC                                 | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION              | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1 | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 3 | \$1,078,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALIAN BANK   | 1 | \$410,701.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE                                      | 1 | \$608,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMC INC  | 1 | \$351,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC                             | 2 | \$481,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                           | 1 | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                     | 1 | \$357,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION      | 1 | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION            | 1 | \$148,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                 | 3 | \$968,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                       | 1 | \$182,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE                         | 1 | \$236,354.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS                               | 1 | \$211,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION        | 1 | \$333,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASI FEDERAL CREDIT UNION                                   | 1 | \$251,715.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$240,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP                              | 1 | \$396,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP                              | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL  | 2 | \$645,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE                                      | 1 | \$279,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AYRES FINANCIAL ADVISORS INC                              | 2 | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC  | 1 | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC                               | 1 | \$363,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK                                | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                                  | 4 | \$769,825.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                   | 3 | \$691,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC                           | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                 | 1 | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING  | 3 | \$1,267,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING   | 3 | \$920,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION                                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                              | 2 | \$446,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC  | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK    | 1 | \$94,994.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC                                      | 1 | \$121,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION               | 1 | \$396,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION             | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION            | 3 | \$725,614.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC                                     | 1 | \$355,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION            | 1 | \$176,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION                                   | 2 | \$384,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC                        | 1 | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC                                 | 1 | \$117,820.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI CORPORATION                  | 1 | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP                                     | 3 | \$410,885.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LLC  |   |                |       |   |        |    |        |
|  | CLASSIC NY MORTGAGE, LLC                                     | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CLIFT ENTERPRISES INC  | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC                                   | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO FUNDING SPECIALISTS                                 | 1 | \$196,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1 | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 3 | \$1,194,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION                          | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERET FIRST CREDIT UNION                                   | 3 | \$535,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT HOME LOANS, LLC                                       | 1 | \$382,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                | 1 | \$255,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | E-TENG CORP  | 1 | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$253,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST STAR MORTGAGE   | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAKE MORTGAGE, INC                                       | 1 | \$502,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE, INC                                | 1 | \$406,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERALD 2000 GROUP   | 1 | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 3 | \$727,566.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$128,322.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                           | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFS INC, A CORPORATION                                       | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC  | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 2 | \$519,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL DYNAMICS, INC                                      | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST FINANCIAL SERVICES                               | 4   | \$1,538,664.56  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                          | 8   | \$2,086,500.00  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1   | \$395,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                           | 1   | \$170,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1   | \$275,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 3   | \$626,675.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION           | 1   | \$320,100.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1   | \$417,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                   | 1   | \$308,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSIAR BANK, FSB                                     | 1   | \$402,600.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BAHK, FSB                                     | 1   | \$197,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK  | 5   | \$1,542,000.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                     | 122 | \$36,804,685.46 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35  | \$7,478,239.00  | 4.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                     | 17  | \$4,391,762.00  | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES                           | 1   | \$232,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSXAR BANK, FSB                                     | 2   | \$864,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAOSTAR BANK, FSB                                     | 1   | \$400,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                    | 1   | \$400,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA STATE CHARTERED BANK                           | 1   | \$275,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                    | 1   | \$152,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC                                    | 2   | \$380,800.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP    | 1   | \$417,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1   | \$174,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC                    | 1   | \$166,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                 | 2   | \$506,750.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC                           | 2   | \$291,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                   | 5   | \$1,725,800.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC                                   | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$300,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GL FINANCIAL SERVICES, LLC                               |   |                |       |   |        |    |        |
|  | GLACIER MORTGAGE   | 1 | \$207,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 8 | \$1,615,605.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK   | 3 | \$960,305.24   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK, NA, ISAOA, A CORPORATION                 | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 1 | \$211,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGAIN, INC   | 9 | \$3,691,500.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGAIN, INC A CALIFORNIA CORPORATION                    | 1 | \$412,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRADIENT HOME  | 1 | \$176,055.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC                              | 2 | \$1,214,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND CASTLE   | 1 | \$178,275.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND CASTLE, INC  | 2 | \$803,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN VALLEY MORTGAGE                                    | 1 | \$577,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC                                | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                          | 2 | \$334,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 2 | \$424,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK              | 1 | \$176,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 3 | \$685,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMELINK MORTGAGE INC                                    | 3 | \$1,263,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMES MORTGAGE, LLC                                      | 1 | \$135,660.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                    | 2 | \$873,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION       | 1 | \$177,075.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                               | 1 | \$411,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP,                                  | 2 | \$723,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LLC, A LIMITED LIABILITY COMPANY                         |    |                |       |   |        |    |   |        |
|  | HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY | 1  | \$189,180.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER LENDING LLC                                       | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL                                   | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$411,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL                           | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$151,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILTIS LENDING GROUP                                      | 2  | \$249,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE               | 1  | \$337,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC                                | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FUNDING PLC                                     | 1  | \$146,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                   | 3  | \$547,120.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRONWOOD MORTGAGE LLC                                    | 1  | \$390,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION      | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION   | 1  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB MORTGAGE GROUP, LLC                                  | 1  | \$318,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL  | 2  | \$506,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC                                   | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC                                       | 1  | \$612,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS  | 13 | \$3,036,843.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC                                    | 2  | \$350,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK          | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                             | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANCENTRAL LLC  | 2  | \$637,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA                                   | 1  | \$305,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC                               | 2  | \$401,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA                 | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                      | 1 | \$202,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                   | 1 | \$223,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAS ASSOCIATES LLC  | 2 | \$645,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MATTAMY HOME FUNDING,<br>LLC                              | 1 | \$219,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC               | 1 | \$177,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAXREAL CUPERTINO   | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE  | 2 | \$442,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION              | 3 | \$1,014,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MCJAB INC   | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLAUGHLIN LENDING<br>SERVICES, LLC                       | 1 | \$186,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC                        | 1 | \$92,610.30    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MELBOURNE FINANCIAL<br>CORPORATION                        | 1 | \$130,050.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                | 1 | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEYERS FUNDING, INC                                       | 1 | \$299,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MFG FUNDING INC, A<br>CALIFORNIA CORPORATION              | 1 | \$545,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MK LENDING, CORP  | 1 | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA<br>BANKERS LLC                           | 1 | \$343,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES                              | 1 | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC                         | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CONSULTANTS<br>GROUP                             | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MART, INC  | 1 | \$372,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC                       | 1 | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE OPPORTUNITY                                      | 2 | \$438,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE PROS INC, A<br>TEXAS CORPORATION                 | 1 | \$356,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES, A<br>NEW YORK CORPORATION              | 1 | \$258,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCITYLENDER, A ARIZONA                                   | 1 | \$375,214.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | NATIONS LENDING CORPORATION                               | 1 | \$173,420.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION         | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC                                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$670,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE                                       | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                   | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                           | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                             | 2 | \$809,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC                                    | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION          | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP                                       | 2 | \$614,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA MORTGAGE  | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB  | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAQSTAR BANK, FSB  | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC                                  | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                      | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 2 | \$556,356.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 2 | \$542,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                           | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING   | 2 | \$358,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC                                      | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC                                      | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING, INC  | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA                  | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | RESOURCE LENDERS   | 1 | \$198,893.30   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RGBW INC   | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$530,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                               | 1 | \$352,220.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAPPHIRE MORTGAGE  | 1 | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 2 | \$352,820.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE                                     | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURE FINANCIAL SERVICES                                    | 2 | \$647,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION        | 1 | \$329,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES                                   | 1 | \$416,250.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC FUNDING INC, NEW MEXICO CORPORATION                     | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET LENDING CORP  | 1 | \$116,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWESTERN MORTGAGE COMPANY                                | 1 | \$480,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP        | 1 | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION | 1 | \$263,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOP MORTGAGE  | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$679,514.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP                                       | 4 | \$1,303,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$1,132,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                 |    |                |       |   |        |    |   |        |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION   | 1  | \$313,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                 | 2  | \$498,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                             | 1  | \$388,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION    | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                              | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HORN FUNDING CORP                                    | 1  | \$416,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHWESTERN   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC                          | 1  | \$219,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                    | 1  | \$231,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2  | \$792,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                         | 2  | \$674,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL                                    | 2  | \$541,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                            | 2  | \$704,946.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1  | \$411,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA LENDING LLC  | 1  | \$386,940.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL L                              | 1  | \$313,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                  | 12 | \$3,477,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1  | \$364,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                             | 1  | \$146,183.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALCOTT TRUST AND SAVINGS BANK                           | 1  | \$113,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC                                    | 7  | \$1,977,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP  | 2  | \$524,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP , A                                      | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON                      | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                         |             |          |               |    |          |               |
|              | WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 4          | \$1,459,710.90          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$297,551.17            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$819,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>602</b> | <b>\$167,357,782.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WNXX2    | AAA CAPITAL INVESTMENT, INC                             | 4          | \$1,087,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1          | \$146,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL                                 | 1          | \$205,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP INC                               | 1          | \$192,809.47            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC                              | 1          | \$184,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC                                 | 1          | \$175,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK                              | 2          | \$333,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 2          | \$741,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION              | 2          | \$512,700.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                               | 1          | \$258,756.41            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                             | 2          | \$582,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                           | 1          | \$254,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                      | 2          | \$449,400.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EL CONQUISTADOR MORTGAGE, INC                           | 1          | \$175,600.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK, NA                                     | 1          | \$117,918.95            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                               | 1          | \$310,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP                                 | 1          | \$204,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFS INC, A CORPORATION                                  | 1          | \$147,901.68            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC   | 1          | \$395,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI OF NC  | 1          | \$355,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                               | 1          | \$330,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                                | 2          | \$505,247.59            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1  | \$319,102.20    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                           | 2  | \$485,500.00    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                   | 1  | \$85,700.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK  | 1  | \$367,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 54 | \$13,068,928.68 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$4,263,885.62  | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 6  | \$1,954,010.47  | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$707,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC                              | 1  | \$223,234.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                               | 1  | \$102,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$195,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC   | 8  | \$2,456,224.00  | 5.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP                            | 1  | \$212,800.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC              | 1  | \$393,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC                                  | 1  | \$161,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC                                  | 6  | \$1,857,720.00  | 4.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC                          | 1  | \$406,045.07    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$398,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANZA BANK   | 1  | \$75,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS                                      | 4  | \$975,550.00    | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC                        | 1  | \$268,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO                                      | 1  | \$318,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC                                    | 1  | \$255,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE FINANCIAL SERVICES CORP                   | 1  | \$281,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO   | 2  | \$469,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$343,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                                    | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                        | 1  | \$160,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE 100  | 1  | \$295,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCKS CREDIT UNION                                 | 1  | \$349,700.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$226,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC       |            |                        |             |          |               |    |                 |
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$129,824.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION       | 1          | \$173,000.00           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED             | 2          | \$458,150.56           | 1.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING                     | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  | 1          | \$218,440.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUE STAR MORTGAGE                               | 1          | \$128,915.71           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                        | 2          | \$792,000.00           | 1.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSWORTHY MORTGAGE CORP                         | 1          | \$370,000.00           | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                                      | 1          | \$147,400.00           | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$42,585,964.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138WNXY0    | AAA CAPITAL INVESTMENT, INC                      | 3          | \$1,108,500.00         | 1.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE              | 3          | \$617,500.00           | 1.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA | 1          | \$215,000.00           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORP                            | 1          | \$185,000.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACG FUNDING INC A CALIFORNIA CORPORATION         | 1          | \$184,500.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION       | 1          | \$348,000.00           | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFFINITY MORTGAGE LLC                            | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AK BELL INC                                      | 1          | \$193,000.00           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                   | 1          | \$225,300.00           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION           | 1          | \$159,000.00           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION  | 1          | \$189,000.00           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION              | 1          | \$388,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFUND HOME                                   | 1          | \$364,000.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERITRUST MORTGAGE                              | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE               | 2          | \$463,000.00           | 0.77%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ARAPAHOE CREDIT UNION                                  | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION    | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL                                      | 2 | \$573,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                               | 1 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION             | 3 | \$831,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING                                      | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING                            | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION  | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                      | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION           | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION         | 2 | \$600,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION                          | 1 | \$386,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION             | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC. A CORPORATION             | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION                      | 1 | \$233,007.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION          | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION       | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL NORTE CREDIT UNION                                 | 1 | \$300,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                              | 2 | \$702,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D                            | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                          | 1 | \$179,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1  | \$415,925.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP  | 1  | \$450,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAHHAY INDEPENDENT M3KDGBGE CORPORATION                | 1  | \$359,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASY MORTGAGE, INC                                     | 1  | \$182,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                             | 2  | \$498,700.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1  | \$246,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION                         | 1  | \$373,769.28    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC              | 1  | \$175,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FELGE INTERNATIONAL                                    | 1  | \$165,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORORATION                               | 1  | \$200,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                              | 1  | \$179,916.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                          | 2  | \$410,500.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                     | 1  | \$323,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                           | 1  | \$157,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY      | 1  | \$156,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK  | 1  | \$212,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK  | 1  | \$208,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                     | 43 | \$11,223,690.14 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,566,264.21  | 5.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB                                      | 1  | \$566,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC                      | 1  | \$158,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC                                | 1  | \$166,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                             | 1  | \$417,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS                               | 1  | \$230,250.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 4  | \$1,048,000.00  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN, INC   | 3  | \$535,000.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC                            | 1  | \$417,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE                                  | 3  | \$590,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LLC  |   |                |       |   |        |    |        |
|  | HERITAGE BANK OF NEVADA  | 1 | \$287,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMELINK MORTGAGE INC  | 1 | \$224,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED, A TEXAS<br>CORPORATION       | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION       | 1 | \$409,541.78   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$400,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1 | \$211,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL   | 1 | \$161,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HYNDHAN CAPITAL<br>MORTGAGE                                    | 1 | \$213,100.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                  | 1 | \$190,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL  | 2 | \$342,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KEHDAX INTERNATIONAL   | 1 | \$222,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY   | 1 | \$209,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDING SOLUTIONS  | 6 | \$1,244,428.49 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDING SOLUTIONS INC  | 1 | \$209,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOADLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$184,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOAN ONE MORTGAGE CO<br>INC, A OHIO CORPORATION                | 1 | \$264,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$395,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LOUISIANA MORTGAGE<br>LENDERS, LLC                             | 1 | \$365,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MAXREAL CUPERTINO  | 1 | \$264,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                   | 1 | \$153,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME  | 1 | \$246,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MFG FUNDING INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$330,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                  | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE BROKERS SERVICES, INC                       | 1 | \$165,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP                           | 1 | \$257,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY                                     | 1 | \$185,471.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC                                | 2 | \$736,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION           | 1 | \$222,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION                           | 1 | \$196,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES                                    | 1 | \$380,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 7 | \$1,356,796.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                                  | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC                        | 1 | \$152,355.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC                              | 1 | \$191,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB                                   | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                       | 1 | \$389,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION                      | 1 | \$307,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                | 1 | \$410,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL                                   | 1 | \$203,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$263,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE   | 1 | \$237,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK                       | 1 | \$152,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES                            | 1 | \$360,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAH MORTGAGES                                       | 1 | \$161,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP                                | 1 | \$168,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION                         | 1 | \$379,804.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                      | 1 | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS                                  | 1 | \$196,123.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                 | 2 | \$329,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                               | 1 | \$192,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY                                 | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS PREMIER MORTGAGE INC                                | 1          | \$154,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF COMMERCE                                      | 1          | \$247,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC                                | 1          | \$155,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, A TEXAS LLC                             | 1          | \$312,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                     | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                 | 1          | \$268,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                    | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                | 2          | \$361,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                     | 1          | \$229,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$575,413.91           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP , A                                       | 1          | \$368,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL   | 1          | \$314,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE                                  | 10         | \$3,142,857.29         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 2          | \$572,060.42           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$405,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$59,769,173.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WNXZ7    | FLAGSTAR BANK,FSB   | 1          | \$164,197.59           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1          | \$167,000.00           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1          | \$241,000.00           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK  | 1          | \$153,131.59           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                          | 1          | \$326,910.34           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1          | \$241,500.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN STATE LOAN PROCESSING, LLC                            | 1          | \$173,350.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,467,089.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP2A1    | M&T BANK  | 37         | \$4,771,263.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,771,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WP2B9    |  | M&T BANK   | 17         | \$2,339,800.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,339,800.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP2F0    |  | M&T BANK   | 43         | \$4,228,853.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,228,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP2Q6    |  | M&T BANK   | 4          | \$1,033,703.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,033,703.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP2S2    |  | M&T BANK   | 5          | \$1,309,035.75         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK              | 1          | \$128,925.37           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,437,961.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP6R0    |  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE          | 4          | \$703,881.25           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC  | 1          | \$152,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 36         | \$9,744,761.63         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$321,149.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,922,291.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP6S8    |  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE          | 17         | \$4,658,186.47         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 84         | \$22,986,528.05        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$552,876.98           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,197,591.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP6T6    |  | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1          | \$623,612.84           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1          | \$521,230.99           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE<br>GROUP, LLC                                    | 1          | \$610,329.36           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE,<br>INC                                       | 1          | \$512,578.50           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 1          | \$609,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION      | 1          | \$501,613.48           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN INC   | 1          | \$595,082.35           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                    | 1          | \$550,170.11           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL INC   | 1 | \$643,096.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                            | 1 | \$594,083.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$481,274.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY        | 4 | \$1,993,072.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$591,249.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING<br>COMPANY, LLC  | 1 | \$623,060.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                       | 2 | \$1,078,141.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$458,233.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC  | 1 | \$490,276.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 1 | \$489,261.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                       | 1 | \$444,099.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CALIFORNIA<br>CORPORATION | 2 | \$944,486.78   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION               | 1 | \$520,776.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1 | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY      | 1 | \$462,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>GROUP, INC., A MARYLAND<br>CORPORATION                       | 1 | \$522,348.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                                      | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC, A<br>CORPORATION  | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION   | 2 | \$1,243,624.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$571,119.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP   | 1 | \$439,337.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$532,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$427,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1 | \$454,299.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$616,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$624,536.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM                   | 1 | \$513,556.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$488,279.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORAITON, A CORPORATION                         | 1 | \$424,657.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 2 | \$1,086,208.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$457,804.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 4 | \$1,929,964.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 4 | \$2,654,031.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$431,363.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2 | \$1,196,175.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                      | 4 | \$1,939,035.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P             | 1 | \$545,445.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                       | 1 | \$531,697.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | GEORGE MASON MORTGAGE, LLC  | 3  | \$1,547,034.08  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$436,940.90    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$989,524.89    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY          | 1  | \$480,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$504,222.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 21 | \$11,300,023.34 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1  | \$482,272.53    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$539,186.68    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1  | \$487,265.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$579,544.95    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$435,357.69    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$1,025,253.48  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$507,251.62    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 2  | \$1,076,360.87  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1  | \$545,445.26    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 2  | \$1,068,360.77  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1  | \$480,151.99    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$432,989.68    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 16 | \$8,655,042.18  | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                     | 2  | \$1,064,682.73  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$481,657.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY          |    |                |       |   |        |    |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY         | 1  | \$624,578.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION      | 1  | \$624,557.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION              | 1  | \$435,343.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION             | 1  | \$457,809.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                   | 1  | \$491,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION              | 1  | \$507,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1  | \$548,091.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                 | 1  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                               | 2  | \$1,117,972.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION      | 1  | \$463,301.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$459,821.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$491,512.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1  | \$624,058.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTERS, INC                                     | 1  | \$624,557.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                 | 1  | \$539,150.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 13 | \$6,873,726.56 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES SERVICES III LLC                        | 1  | \$517,804.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$572,277.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$449,322.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 1  | \$618,587.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$601,093.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$484,565.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787                           |   |                |       |   |        |    |   |        |
|  | NJ LENDERS CORP  | 1 | \$481,757.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 2 | \$958,564.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$531,216.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$539,186.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$454,314.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$533,177.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$575,132.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1 | \$459,307.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$487,265.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$463,285.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 7 | \$3,845,449.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 5 | \$2,602,263.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT INC  | 1 | \$545,427.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION   | 1 | \$494,254.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                | 1 | \$512,227.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                  | 2 | \$972,284.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$565,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC A CORPORATION   | 1 | \$623,039.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY  | 1 | \$553,479.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$604,482.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   |            |                         |             |          |               |    |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION              | 1          | \$556,316.49            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1          | \$541,280.67            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$509,521.43            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 5          | \$2,462,568.94          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 3          | \$1,570,946.48          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1          | \$479,292.86            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2          | \$1,036,892.42          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$496,234.78            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$624,557.90            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 4          | \$2,400,266.77          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                             | 1          | \$624,578.50            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$474,300.22            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK NJ BANKING CORPORATION   | 1          | \$510,213.23            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$613,103.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK  | 3          | \$1,647,036.22          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                             | 2          | \$980,337.06            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 146        | \$78,765,363.51         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$511,211.69            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$3,967,431.52          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$201,069,375.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WP6U3    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                       | 1          | \$289,609.36            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$225,818.16            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION  |   |              |       |   |        |    |   |        |
| ACOPIA LLC A CORPORATION  | 1 | \$264,618.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION  | 1 | \$210,466.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                                       | 1 | \$207,700.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE INC   | 1 | \$175,468.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION               | 2 | \$631,310.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1 | \$383,482.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                              | 1 | \$416,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$212,593.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$182,953.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$746,125.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$178,878.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$377,455.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION                                      | 1 | \$269,025.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$211,423.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                      | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC   | 1 | \$390,710.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION          | 1 | \$502,874.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES,                        | 1 | \$199,711.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| A CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |        |
| CASTLE + COOKE MORTGAGE, LLC  | 1 | \$231,687.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$295,601.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$259,625.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$232,786.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK   | 1 | \$306,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                       | 1 | \$235,667.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$565,434.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP   | 1 | \$263,628.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$191,741.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$215,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$194,637.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY          | 1 | \$271,633.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$297,139.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                         | 1 | \$319,568.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$393,069.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$416,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)             | 1 | \$246,133.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$241,674.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO      | 1 | \$416,412.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY              | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP          | 2 | \$579,670.54   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$313,095.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$175,762.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$227,671.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$301,593.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION        | 1 | \$195,418.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc, N.A. A NATIONAL ASSOCIATION                           | 1 | \$263,519.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$202,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$211,587.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                       | 4 | \$1,059,453.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC   | 1 | \$214,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$205,703.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$405,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$177,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 1 | \$190,974.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                  | 1 | \$335,547.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$219,696.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC   | 1 | \$330,123.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$241,727.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$201,043.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION                           | 1 | \$224,696.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 2 | \$447,683.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$216,687.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP (NMLS: 2297)  | 1 | \$213,691.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                       | 2 | \$412,410.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$318,540.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$311,550.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$286,682.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$452,347.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$220,502.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$415,439.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 2 | \$441,316.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$379,488.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION  | 1 | \$230,667.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY                    |   |                |       |   |        |    |   |        |
|  | PACOR MORTGAGE CORP  | 1 | \$178,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$947,663.05   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$379,488.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$246,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$267,139.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                 | 1 | \$231,687.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$242,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$382,448.15   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 6 | \$1,544,351.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                 | 1 | \$352,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 3 | \$816,816.31   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$256,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A COPORATION  | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$183,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$239,654.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1 | \$335,547.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1 | \$287,612.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$262,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$187,629.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION                                   | 1 | \$281,993.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                | 1 | \$278,098.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$268,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC  |            |                        |             |          |               |    |          |               |
|              | THE LENDING COMPANY, INC  | 1          | \$215,709.04           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$193,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$244,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$204,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2          | \$435,999.80           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC  | 1          | \$379,488.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$227,678.75           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$249,059.58           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK  | 1          | \$280,871.15           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$363,475.53           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 164        | \$47,090,886.15        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$331,521.65           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$379,650.98           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$2,320,651.56         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>308</b> | <b>\$86,959,144.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WP6V1    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$209,185.92           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                               | 1          | \$218,032.50           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                               | 1          | \$379,499.60           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1          | \$307,186.89           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)             | 1          | \$203,381.93           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC  | 1          | \$187,752.43           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$312,887.03 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1 | \$253,273.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$207,726.09 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$399,373.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$354,532.52 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$249,670.79 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$403,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         | 1 | \$267,647.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK  | 1 | \$327,568.07 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$223,711.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$207,726.09 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$286,622.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                   | 1 | \$279,631.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                       | 2 | \$413,654.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 1 | \$183,763.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$323,972.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$231,701.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FUNDING CORP A NEVADA CORPORATION   | 1         | \$197,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                                      | 1         | \$295,618.98           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION  | 1         | \$409,460.09           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$685,438.01           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$340,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B  | 1         | \$191,747.16           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$175,768.23           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$179,762.97           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT   | 1         | \$187,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1         | \$413,055.35           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                            | 1         | \$193,750.28           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$254,327.14           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$367,526.30           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$401,600.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$244,777.24           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$299,226.17           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2         | \$462,503.88           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$371,521.15           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 30        | \$8,164,216.01         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,866,185.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP6W9    | A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                                       | 1         | \$319,538.94           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  | 1         | \$370,688.59           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$505,923.45           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ACOPIA, LLC, A CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                            | 1 | \$304,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                            | 1 | \$340,082.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 2 | \$394,430.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$184,733.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$641,122.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$440,649.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$298,079.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$230,667.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 2 | \$722,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 2 | \$695,050.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 1 | \$389,438.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                     | 1 | \$241,159.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$180,750.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$408,161.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$358,983.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$307,575.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION               | 1 | \$241,152.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CAPSTAR LENDING, LLC   | 1 | \$243,648.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1 | \$280,853.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$202,208.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$268,612.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$241,152.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$464,330.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$392,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 1 | \$365,472.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$329,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$380,950.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$194,731.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$263,644.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                              | 1 | \$276,798.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$290,888.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$374,459.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1 | \$234,676.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$269,610.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY               | 1 | \$180,439.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$235,508.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$622,119.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |    |                |       |   |        |    |   |        |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$253,714.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 2  | \$727,229.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1  | \$189,732.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1  | \$254,632.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION  | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$215,189.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS MORTGAGE COMPANY  | 1  | \$329,524.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$329,535.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                                      | 1  | \$224,364.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1  | \$224,364.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5  | \$1,428,017.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION   | 1  | \$262,121.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION  | 1  | \$183,734.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1  | \$254,632.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 1  | \$373,917.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 4  | \$1,059,834.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  | 1  | \$213,412.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$279,596.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 24 | \$7,111,413.94 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INTERBANK MORTGAGE COMPANY  |   |              |       |   |        |    |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1 | \$200,211.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                 | 1 | \$259,126.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LLC   | 1 | \$182,736.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC  | 1 | \$241,152.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$177,868.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1 | \$259,649.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$599,154.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$322,045.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1 | \$212,699.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION   | 2 | \$395,904.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$216,687.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$354,488.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$193,976.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$180,744.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                         | 1 | \$194,719.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$402,188.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                         | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$325,779.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OA MORTGAGE SERVICES   | 1 | \$533,080.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$385,693.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 1 | \$187,229.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$199,711.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$721,708.65   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$203,106.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)           | 1 | \$227,116.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$381,329.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$227,172.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$194,725.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO  | 1 | \$185,732.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$482,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 3 | \$881,081.30   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 5 | \$1,268,893.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT INC  | 1 | \$244,662.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 1 | \$223,677.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION  | 1 | \$363,225.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY MORTGAGE FUNDING CORP  | 1          | \$331,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1          | \$218,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$207,450.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$268,879.04            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$230,323.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. , A CORPORATION  | 1          | \$292,097.01            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                       | 2          | \$463,434.20            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$239,661.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$372,920.47            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$286,001.42            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRA MAR MORTGAGE CORPORATION A CORPORATION  | 1          | \$225,993.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$415,191.52            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$257,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)                        | 1          | \$209,697.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION                                       | 1          | \$212,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 281        | \$84,698,740.78         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$254,632.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$659,708.32            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$131,422,773.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP6X7    | ACADEMY MORTGAGE CORPORATION  | 1          | \$175,768.23            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION                              | 1          | \$398,486.39            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$176,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED                       | 1          | \$259,532.78            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
|  | CALIBER FUNDING LLC  | 1 | \$212,220.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC. , A COLORADO CORPORATION                   | 1 | \$411,719.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$228,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                      | 1 | \$195,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$209,445.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                                | 1 | \$349,549.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$351,071.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                | 1 | \$255,662.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$374,506.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 1 | \$245,076.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$179,768.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$272,840.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$241,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                            | 1 | \$179,768.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$416,463.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$307,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$227,207.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$199,736.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,171.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 2 | \$595,036.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$269,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$187,253.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  |   |                |       |   |        |    |   |        |
| IMORTGAGE.COM, INC  | 1 | \$275,361.91   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK                 | 1 | \$318,579.92   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$267,397.41   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC   | 1 | \$179,762.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1 | \$195,747.71   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION            | 1 | \$198,015.92   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 1 | \$175,768.23   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                                       | 1 | \$190,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                      | 1 | \$250,628.67   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$251,668.15   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                     | 1 | \$198,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$183,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$210,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$280,438.55   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 1 | \$206,228.07   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 1 | \$208,730.96   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$297,108.23   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4 | \$1,422,877.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1 | \$473,375.81   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$295,618.98   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY                 |            |                        |             |          |               |    |          |               |
|              | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                                 | 2          | \$438,108.57           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1          | \$244,477.63           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1          | \$256,661.57           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1          | \$239,691.07           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION  | 1          | \$279,639.58           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                | 1          | \$244,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK<br>OF LAYTON   | 1          | \$343,547.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$275,644.72           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                   | 1          | \$204,586.32           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,<br>INC   | 1          | \$188,301.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1          | \$225,702.39           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$566,858.40           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$314,594.52           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 52         | \$15,043,226.73        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$336,356.48           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$32,660,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WP6Y5    | ACADEMY MORTGAGE CORP  | 1          | \$560,892.19           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION                                  | 2          | \$566,090.88           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$300,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                      | 1          | \$171,757.65           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE,<br>LLC  | 1          | \$223,362.67           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGE, INC   | 1          | \$284,339.73           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                   | 1         | \$340,519.53           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | G.F.I. MORTGAGE BANKERS, INC   | 1         | \$276,360.06           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                              | 1         | \$352,014.34           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                  | 1         | \$416,412.45           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1         | \$548,556.91           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS LLC   | 1         | \$319,528.57           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$334,527.98           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 3         | \$982,874.31           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$243,549.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$387,453.31           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                 | 1         | \$215,709.04           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 58        | \$18,336,374.71        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$4,123,034.37         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$28,983,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP6Z2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$111,831.31           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                           | 1         | \$110,615.26           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$161,256.76           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$139,789.14           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1         | \$104,841.86           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$122,307.21           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$179,710.48           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED   | 1         | \$353,313.50           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2 | \$549,774.08 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC  | 1 | \$143,783.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$219,768.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$363,768.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$192,702.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC   | 1 | \$155,765.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1 | \$129,005.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$121,662.39 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC  | 1 | \$105,239.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$213,670.51 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION  | 1 | \$136,289.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION   | 1 | \$128,805.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM                                     | 1 | \$416,343.73 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1 | \$182,125.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$265,216.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$107,830.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 1 | \$139,064.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$113,828.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$231,634.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP  | 1  | \$101,171.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY               | 1  | \$159,301.93   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                    | 2  | \$222,849.29   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP LLC  | 1  | \$203,495.17   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 10 | \$2,738,611.27 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                    | 1  | \$211,651.53   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                       | 1  | \$376,207.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM   | 1  | \$388,518.29   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$260,598.15   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                              | 1  | \$139,468.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                             | 1  | \$179,712.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$139,789.14   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1  | \$110,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 1  | \$215,667.43   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$141,381.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$134,787.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$108,835.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1  | \$164,471.91   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                     | 1  | \$219,661.27   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION. CA CFL# 603<br>D787 | 1  | \$228,647.41   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC  | 1  | \$116,011.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$134,796.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC  | 1  | \$134,125.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS                                       | 1  | \$329,502.97   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA      | 1  | \$300,570.01   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | PARKWAY BANK  | 1 | \$104,339.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$135,701.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$340,141.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDNETIAL MORTGAGE SERVICES, INC  | 1 | \$129,799.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP   | 1 | \$236,627.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$303,931.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 4 | \$990,113.54 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$120,813.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 1 | \$128,556.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                  | 1 | \$102,491.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788    | 1 | \$370,915.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788    | 1 | \$256,595.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION               | 1 | \$416,343.73 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)        | 1 | \$109,826.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$179,642.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1 | \$114,726.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,880.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED                                      | 1 | \$102,544.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LIABILITY COMPANY   |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A   | 65         | \$12,937,844.79        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1          | \$267,337.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY         | 1          | \$152,744.43           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$30,624,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WP7A6    |  | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1          | \$111,751.43           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1          | \$173,164.30           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                           | 1          | \$100,644.80           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | R P FUNDING INC   | 1          | \$218,662.81           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | R P FUNDING, INC  | 1          | \$139,789.14           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 7          | \$948,819.48           | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,692,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WP7B4    |  | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION                                   | 1          | \$136,285.18           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1          | \$279,539.75           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1          | \$119,316.01           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUETTS<br>CORPORTATION              | 1          | \$195,062.53           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1          | \$117,818.32           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1          | \$247,626.47           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                           | 1          | \$183,710.43           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                     | 1          | \$186,635.81           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION   | 1          | \$207,592.78           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1          | \$103,839.88           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                                | 3         | \$522,565.74          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,299,992.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP7C2    |  | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION      | 1         | \$134,796.67          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP                    | 1         | \$155,765.04          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$171,329.94          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, NA, A NATIONAL ASSOCIATION              | 1         | \$260,569.34          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$289,962.61          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1         | \$209,676.66          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,222,100.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP7D0    |  | NVR MORTGAGE FINANCE, INC                            | 1         | \$242,567.65          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNSYLVANIA EQUITY RESOURCES INC                    | 1         | \$105,237.72          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORP                   | 1         | \$112,000.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAIL MORTGAGE CORP                                   | 1         | \$109,830.63          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO                           | 2         | \$205,855.60          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO., A CORPORATION           | 1         | \$142,984.32          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1         | \$126,804.46          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,045,280.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP7E8    |  | AMERICASH, A CALIFORNIA CORPORATION                  | 1         | \$116,811.81          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1         | \$176,727.48          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1         | \$139,784.45          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOLA LENDING GROUP, LLC                              | 1         | \$164,751.49          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PANHANDLE EDUCATORS FCU                              | 1         | \$145,770.22          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE CITIZENS NATIONAL BANK OF MERIDIAN               | 1         | \$229,638.03          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1         | \$106,500.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,079,983.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138WP7F5 | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION                             | 1 | \$279,117.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$221,665.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFG MORTGAGE, A PENNSYLVANIA CORPORATION   | 1 | \$267,578.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC   | 2 | \$290,142.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$150,757.12 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3 | \$607,454.94 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2 | \$299,747.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,338.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$265,880.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$114,810.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                             | 1 | \$249,615.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CLIFFCO INC  | 1 | \$149,769.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC   | 2 | \$326,704.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                  | 1 | \$112,153.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                                 | 1 | \$311,519.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 2 | \$594,095.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION            | 1 | \$224,661.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,691.24   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$416,371.94   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$327,983.02   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$282,564.27   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$271,590.33   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 2 | \$443,301.24   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                               | 3 | \$1,013,850.62 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                      | 1 | \$181,719.78   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE INC A NEW YORK CORPORATION                              | 1 | \$254,615.94   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 2 | \$411,374.08   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$282,573.76   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                             | 1 | \$416,343.73   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$272,071.14   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC   | 1 | \$179,728.89   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$219,661.27   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC   | 1 | \$216,673.16   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENUM HOME MORTGAGE, LLC  | 1 | \$224,645.90   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$179,722.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 3 | \$532,272.07   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2 | \$365,835.87   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED                            | 1 | \$266,089.67   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SAVINGS BANK   |            |                        |             |          |               |    |               |
|              | PINNACLE MORTGAGE, INC   | 1          | \$334,960.36           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 2          | \$529,183.97           | 1.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 3          | \$645,029.77           | 2.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$146,536.63           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$148,565.82           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                   | 1          | \$245,629.49           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1          | \$267,596.35           | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1          | \$322,491.67           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 4          | \$705,979.26           | 2.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$152,759.21           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNITY BANK   | 1          | \$159,506.56           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION                                     | 1          | \$223,647.47           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                         | 1          | \$188,509.31           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1          | \$209,683.71           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$181,725.88           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 63         | \$13,577,468.51        | 44.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1          | \$214,661.63           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 2          | \$426,828.20           | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$30,410,456.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WP7G3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$286,008.96           | 8.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 3          | \$339,042.50           | 9.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1          | \$188,465.71           | 5.38%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$104,741.26           | 2.99%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE + COOKE MORTGAGE, LLC   |           |                       |             |          |               |    |          |               |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                            | 1         | \$169,444.40          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LAYTON, A CORPORATION   | 1         | \$181,265.48          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$199,692.07          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1         | \$127,299.35          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$152,800.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$420,361.99          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1         | \$151,686.09          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION                | 1         | \$133,798.18          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3         | \$562,430.18          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 2         | \$354,121.51          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$131,047.91          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,502,205.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WP7H1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                          | 1         | \$186,506.01          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$219,169.40          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$178,917.98          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$163,499.84          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$136,079.03          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$145,280.86          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1         | \$161,750.57          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOANDEPOT.COM, LLC  | 1         | \$139,789.14          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$169,732.45          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$299,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                     | 1         | \$183,407.25          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                               | 1         | \$169,338.87          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$161,545.37          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$288,065.47          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY                           | 1         | \$113,425.10          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 3         | \$621,131.13          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$561,623.93          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 12        | \$2,184,788.43        | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1         | \$199,692.07          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,282,742.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP7J7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$158,020.64          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$298,346.20          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$203,692.74          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE + COOKE MORTGAGE, LLC  | 1         | \$122,593.28          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1         | \$127,307.97          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC  | 1         | \$177,663.77          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$105,440.95          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M + T BANK  | 3         | \$542,367.60          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1         | \$128,411.41          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1         | \$172,240.19          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$117,319.09          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 2         | \$373,621.93          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 3         | \$541,747.50          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                   | 1         | \$195,698.22          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 6         | \$806,149.76          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                 | 1         | \$142,796.92          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 7         | \$1,171,496.66        | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$126,205.38          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$818,928.54          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$125,406.62          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,455,455.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP7K4    | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1         | \$175,972.62          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC, A CORPORATION                        | 1         | \$149,763.93          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC., A CORPORATION                       | 1         | \$149,769.04          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1         | \$188,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1         | \$169,732.45          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION                               | 1         | \$193,694.68          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13        | \$1,897,926.46        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,924,859.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP7L2    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$135,536.36          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$185,320.46          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                       | 1         | \$169,039.34          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 5         | \$736,728.39           | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$121,416.85           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,348,041.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WP7M0    |  | ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING   | 1         | \$154,167.45           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EDWARD JONES MORTGAGE,<br>LLC  | 1         | \$124,052.88           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                | 1         | \$155,765.04           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE<br>COMPANY  | 1         | \$119,815.24           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III,<br>LLC  | 1         | \$138,191.55           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$119,819.26           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$253,568.08           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 2         | \$325,708.70           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,391,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPCC6    |  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1         | \$239,001.38           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC HOME LENDING   | 4         | \$997,481.51           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING, INC   | 40        | \$10,965,560.27        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P   | 2         | \$606,003.41           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 7         | \$1,800,226.03         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$14,608,272.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPCD4    |  | CORNERSTONE HOME<br>LENDING, INC   | 13        | \$1,288,054.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,288,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPCE2    |  | CORNERSTONE HOME<br>LENDING, INC   | 14        | \$1,643,562.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,643,562.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPCF9    |  | CORNERSTONE HOME<br>LENDING, INC   | 24        | \$3,304,451.06         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 1         | \$135,695.32           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,440,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCG7    |  | CORNERSTONE HOME LENDING, INC       | 22        | \$3,559,069.80         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$154,546.88           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,713,616.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCH5    |  | CORNERSTONE HOME LENDING, INC       | 48        | \$9,738,715.57         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 4         | \$866,944.82           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$10,605,660.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCJ1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 3         | \$795,284.92           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC HOME LENDING                    | 3         | \$876,728.58           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 61        | \$17,804,907.62        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$415,668.02           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 7         | \$1,962,973.43         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$21,855,562.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCK8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$201,047.33           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 14        | \$4,120,413.17         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$179,746.38           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$4,501,206.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCL6    |  | CMC HOME LENDING                    | 1         | \$326,931.95           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 1         | \$415,125.78           | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$298,170.80           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,040,228.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCM4    |  | CORNERSTONE HOME LENDING, INC       | 10        | \$1,802,137.13         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$157,521.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$332,910.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,292,568.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPCN2    | CORNERSTONE HOME LENDING, INC     | 18        | \$5,233,528.49         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 3         | \$1,062,336.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$6,295,864.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCP7    | CORNERSTONE HOME LENDING, INC     | 28        | \$7,857,689.26         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 2         | \$594,292.12           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$8,451,981.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCQ5    | CMC HOME LENDING                  | 1         | \$136,439.48           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC     | 12        | \$1,625,511.59         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,761,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPCR3    | CORNERSTONE HOME LENDING, INC     | 8         | \$1,312,932.64         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$165,665.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,478,597.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPF6     | M&T BANK                          | 31        | \$2,089,572.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$2,089,572.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPF4     | M&T BANK                          | 70        | \$12,185,544.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$12,185,544.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPFJ8    | M&T BANK                          | 73        | \$16,325,069.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>73</b> | <b>\$16,325,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPFK5    | M&T BANK                          | 55        | \$12,921,015.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>55</b> | <b>\$12,921,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPFM1    | LIGHTNING FUNDING INC             | 1         | \$366,659.04           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                          | 69        | \$12,667,694.19        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MORTGAGE | 1         | \$413,284.15           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 1         | \$462,446.15           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>72</b> | <b>\$13,910,083.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPFN9    | CLEAR CHOICE MORTGAGE             | 1         | \$272,387.21           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                          | 32        | \$5,478,054.60         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1         | \$159,694.17           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAGAMORE HOME MORTGAGE, LLC   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,910,135.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPFRO    |  | M&T BANK  | 54        | \$9,908,030.57        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1         | \$35,847.32           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,943,877.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPFS8    |  | M&T BANK  | 19        | \$1,258,369.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,258,369.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPJ70    |  | AIM (AFFORDABLE INTEREST MORTGAGE)  | 1         | \$210,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY FIRST HOME MORTGAGE  | 1         | \$465,000.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY  | 13        | \$5,302,200.00        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,977,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPJS4    |  | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$162,695.53          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY               | 2         | \$452,700.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$165,689.93          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$129,207.61          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE INC  | 1         | \$358,751.04          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$495,300.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC   | 1         | \$567,506.71          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$255,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 2         | \$804,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC  | 1         | \$194,604.24          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1         | \$345,204.22          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERATED MORTGAGE CORP   | 1         | \$182,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, N.A.,   | 1         | \$534,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | A CORPORATION   |   |                |       |   |        |    |        |
|  | FIRST FINANCIAL SERVICES INC                                    | 1 | \$383,248.75   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$493,595.56   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$387,269.03   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$396,258.45   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$409,061.35   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$329,700.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$235,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1 | \$233,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$352,600.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2 | \$184,159.39   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                             | 1 | \$374,541.63   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$242,691.88   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$269,688.93   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 4 | \$1,165,216.45 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$134,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                 | 1 | \$267,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$598,902.60   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$661,268.27   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC                              |            |                        |             |          |               |    |          |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION  | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORRGAGE COMPANY LP                               | 1          | \$387,244.39           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 163        | \$44,090,410.64        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$2,527,267.56         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$60,023,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WPJX3    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1          | \$394,277.54           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH A CALIFORNIA CORPORATION                        | 1          | \$199,649.39           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                              | 1          | \$405,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$580,252.56           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                  | 2          | \$784,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1          | \$219,589.06           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION        | 1          | \$116,291.38           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC                              | 1          | \$209,615.91           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1          | \$191,925.33           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 5          | \$1,218,100.00         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                            | 3          | \$872,308.64           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                               | 1          | \$575,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                              | 1          | \$465,700.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$486,615.51           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                            | 1          | \$341,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1          | \$624,426.62           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                              | 1          | \$375,062.75           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$399,137.25           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A                             | 138        | \$41,443,069.83        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$50,187,171.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPS21    |  | AMERICA'S CHOICE HOME LOANS LP                    | 1          | \$145,150.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S FIRST FEDERAL CREDIT UNION              | 1          | \$134,792.14           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1          | \$130,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                   | 1          | \$128,177.89           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK & TRUST CO                           | 1          | \$132,607.49           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE INC                              | 1          | \$139,394.34           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC                      | 1          | \$132,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 1          | \$127,600.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC                             | 1          | \$141,555.47           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CAPITAL BANK                                | 1          | \$130,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK                        | 1          | \$144,216.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 8          | \$1,094,265.42         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                    | 1          | \$129,949.61           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&F BANK  | 1          | \$138,785.99           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                       | 1          | \$135,548.79           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                      | 1          | \$132,300.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION               | 1          | \$145,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                           | 1          | \$144,530.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIVERSIDE MORTGAGE COMPANY INC                    | 1          | \$140,782.91           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                         | 2          | \$265,500.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY BANK & TRUST COMPANY                     | 1          | \$137,701.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                   | 1          | \$130,299.07           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOLERA NATIONAL BANK                              | 1          | \$130,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN HOME LOANS                                    | 1          | \$146,546.64           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST BEXLEY BANK                       | 1         | \$139,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1         | \$130,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                          | 1         | \$145,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,771,702.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPS39    | ALIAANT BANK                                | 1         | \$114,822.94          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP              | 1         | \$115,200.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK                         | 1         | \$116,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANKERS MROTGAGE GROUP            | 1         | \$111,827.55          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK                                    | 1         | \$119,815.24          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO         | 1         | \$120,318.51          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 5         | \$577,241.87          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1         | \$111,600.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION               | 1         | \$120,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT BANK                                | 1         | \$113,750.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC             | 1         | \$123,634.06          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&F BANK                                    | 1         | \$116,147.89          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&F BANK, CORPORATION                       | 1         | \$123,809.08          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC                       | 1         | \$123,300.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FUNDING SOURCE CORP                | 1         | \$112,816.47          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC              | 1         | \$122,400.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$120,975.75          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                           | 1         | \$124,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$111,520.34          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                          | 1         | \$114,223.86          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                  | 1         | \$119,267.65          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC                             | 2         | \$240,807.54          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPRATION               | 1         | \$114,400.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,287,878.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPS47    | AMERICAS MORTGAGE CENTER LTD                | 1         | \$246,032.85          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |        |   |        |    |   |        |
|---|---|----------------|--------|---|--------|----|---|--------|
| C & F MORTGAGE CORPORATION                            | 1 | \$238,450.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                        | 1 | \$269,619.58   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                        | 1 | \$231,369.80   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                             | 1 | \$330,600.00   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4 | \$1,344,401.07 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                       | 1 | \$202,818.86   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                              | 1 | \$182,747.88   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                           | 1 | \$228,427.69   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE | 1 | \$460,393.57   | 4.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                       | 1 | \$351,454.11   | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK                                     | 1 | \$197,600.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPTIAL LLC                      | 1 | \$373,000.00   | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                     | 1 | \$481,335.94   | 4.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$309,523.80   | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$180,200.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$249,355.99   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$421,455.54   | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 2 | \$442,417.69   | 4.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                      | 1 | \$176,151.46   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                     | 2 | \$531,839.10   | 5.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1 | \$254,913.31   | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                             | 1 | \$416,203.48   | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                          | 1 | \$326,443.39   | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                       | 1 | \$241,530.00   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                   | 1 | \$313,957.01   | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$309,875.49   | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                           |           |                        |             |          |               |    |          |               |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                    | 1         | \$278,975.12           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1         | \$238,928.65           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                      | 1         | \$254,479.60           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,084,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPS54    | 1-800-EAST-WEST MORTGAGE COMPANY                      | 1         | \$223,684.38           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$257,029.13           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                            | 1         | \$430,392.72           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLOUD LENDERS   | 1         | \$288,942.31           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                        | 1         | \$379,452.49           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                            | 1         | \$361,889.38           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                                 | 2         | \$504,887.61           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                | 1         | \$179,412.12           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                            | 2         | \$484,387.95           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UTAH BANK                                       | 1         | \$211,901.95           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4         | \$873,246.96           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 1         | \$239,661.84           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                        | 1         | \$298,569.20           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC                       | 1         | \$369,878.11           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE,LLC                                     | 1         | \$239,661.85           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN FINANCIAL MORTGAGE COMPANY INC               | 1         | \$308,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                      | 1         | \$211,701.29           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                                      | 1         | \$417,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                            | 1         | \$406,413.59           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC              | 2         | \$691,434.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$259,633.66           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                | 1         | \$379,464.58           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STARION FINANCIAL                         | 1         | \$211,701.29          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                    | 1         | \$217,506.16          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1         | \$239,661.84          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                    | 1         | \$295,582.94          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                           | 2         | \$805,726.77          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,786,824.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPS62    | AMERIBEST MORTGAGE LLC                    | 1         | \$176,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK                   | 1         | \$320,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC              | 1         | \$240,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                | 1         | \$203,436.89          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 6         | \$1,830,346.83        | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                | 1         | \$271,919.53          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE                        | 1         | \$227,685.88          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                       | 1         | \$196,722.43          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC              | 1         | \$248,390.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1         | \$262,750.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                | 1         | \$233,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CROSSFIRE FINICIAL NETWORK, INC       | 1         | \$209,013.45          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                   | 1         | \$203,587.74          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,622,852.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPSD7    | 1ST SECURITY BANK                         | 2         | \$720,491.52          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON           | 4         | \$1,408,316.68        | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$145,280.86          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC                        | 1         | \$411,642.68          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAANT BANK                              | 3         | \$955,824.39          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION      | 1         | \$216,658.49          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIANG CORPORATION           | 1         | \$232,579.56          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION        | 1         | \$372,425.70          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING                 | 1         | \$594,123.45          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$191,704.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$254,673.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$195,425.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$416,343.73   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 3 | \$726,387.83   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$205,689.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                        | 1 | \$230,851.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$574,964.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                 | 1 | \$193,295.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$342,979.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$189,601.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1 | \$125,711.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION                                    | 2 | \$692,397.32   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$351,093.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BONDCORP REALITY SERVICES INC                                | 1 | \$407,884.73   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                   | 9 | \$2,979,227.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE CORAL MORTGAGE INC                                      | 1 | \$343,481.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK   | 1 | \$331,477.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$200,184.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC  | 1 | \$141,790.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC   | 1 | \$367,445.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC                        | 1 | \$203,692.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUS BANK  | 2 | \$924,827.07   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUS BANK NA   | 1 | \$341,373.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUS BANK, NA  | 1 | \$214,668.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK   | 1 | \$134,787.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK N.A   | 1 | \$308,551.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK NA  | 3 | \$957,742.35   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A  | 8 | \$2,540,941.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA   | 2 | \$821,721.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK  | 1 | \$416,357.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA   | 1 | \$416,357.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CHRISTENSEN FINANCIAL INC                  | 1 | \$278,888.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 1 | \$229,238.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                    | 3 | \$682,105.03   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                    | 1 | \$137,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION BANK                        | 1 | \$326,008.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC           | 3 | \$906,922.92   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA        | 1 | \$131,805.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS                        | 3 | \$1,201,644.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC                               | 1 | \$191,710.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE LLC                           | 1 | \$239,646.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOUD LENDERS                              | 1 | \$179,728.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC                    | 1 | \$412,641.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION             | 4 | \$935,898.78   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                     | 1 | \$143,473.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI              | 1 | \$129,409.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                      | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTONE BANK                            | 1 | \$284,561.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC              | 1 | \$345,655.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC               | 1 | \$233,397.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC                          | 1 | \$531,198.73   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DACOTAH BANK                               | 1 | \$144,172.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                 | 2 | \$482,011.42   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC                | 1 | \$335,493.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                      | 2 | \$534,496.28   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$226,465.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                     | 4 | \$881,673.21   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,144.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                     | 1 | \$179,279.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK                                   | 2 | \$548,158.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                 | 1 | \$193,195.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE LLC                           | 1 | \$135,785.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                      | 1 | \$285,150.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                 | 2 | \$387,389.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST                         | 1 | \$178,718.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY                   | 1 | \$241,885.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CHOICE BANK  | 1  | \$193,202.07    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$602,096.71    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$438,309.11    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1  | \$129,804.20    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY  | 2  | \$346,962.68    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC  | 1  | \$398,598.74    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING   | 1  | \$301,944.54    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$149,379.61    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK   | 4  | \$1,026,881.37  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL   | 1  | \$131,056.64    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$842,099.57    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC   | 1  | \$190,056.93    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 56 | \$15,027,034.94 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$359,445.72    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES   | 2  | \$490,576.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$215,507.05    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$399,384.12    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 6  | \$1,837,674.43  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 4  | \$833,655.23    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$276,812.59    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC   | 2  | \$446,444.97    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK   | 2  | \$826,725.12    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP   | 1  | \$276,564.07    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC   | 1  | \$363,439.55    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION  | 1  | \$249,606.56    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC   | 1  | \$142,298.35    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNNA MORTGAGE SERVICES  | 1  | \$176,128.40    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK                         | 1 | \$361,442.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK                    | 1 | \$312,507.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC      | 1 | \$270,074.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC     | 2 | \$592,073.77   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC          | 1 | \$387,217.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC         | 1 | \$259,616.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC           | 4 | \$1,291,072.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC          | 2 | \$847,976.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISEVE RESIDENTIAL LENDING LLC            | 1 | \$311,508.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY          | 1 | \$127,008.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE BANK                            | 1 | \$416,343.73   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK                        | 3 | \$1,031,909.93 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,219.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC               | 1 | \$289,753.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK                  | 1 | \$139,743.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC                | 1 | \$219,653.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK                                 | 1 | \$134,801.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK CORP                            | 1 | \$129,799.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK                      | 4 | \$778,012.22   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO LTD                   | 1 | \$217,664.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC         | 1 | \$413,348.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY          | 1 | \$415,345.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC          | 1 | \$220,674.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK                             | 5 | \$1,533,031.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC           | 1 | \$219,411.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONNECTION                      | 1 | \$204,591.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC            | 1 | \$291,560.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC               | 1 | \$393,432.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                    | 4 | \$1,287,821.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC                   | 3 | \$865,535.70   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                         | 1 | \$387,415.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                        | 2 | \$649,393.39   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYERS PARK MORTGAGE INC                  | 1 | \$208,671.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION              | 1 | \$342,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC             | 2 | \$505,674.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC            | 1 | \$223,655.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION      | 1 | \$190,419.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                | 1 | \$179,722.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                    | 2 | \$320,494.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$654,021.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$256,096.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEACOCK-GLADESTONE BANK                  | 1 | \$355,689.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                            | 6 | \$1,409,929.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1 | \$371,439.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC         | 3 | \$717,665.34   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 4 | \$1,248,915.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMUS LENDING CORP                      | 1 | \$199,692.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC                | 1 | \$247,127.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY         | 1 | \$223,647.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION             | 1 | \$290,082.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT BANK                             | 1 | \$234,394.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                    | 1 | \$336,912.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC           | 1 | \$228,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                | 4 | \$832,979.37   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST            | 2 | \$604,062.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION       | 1 | \$144,771.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO LLC                  | 1 | \$407,357.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY                 | 1 | \$289,543.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| SHELTER MORTGAGE COMPANY LLC          | 5 | \$1,600,169.78 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C       | 2 | \$805,244.02   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE LLC                  | 1 | \$185,813.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC               | 1 | \$309,318.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC                       | 1 | \$239,630.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK                  | 2 | \$644,391.27   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                  | 2 | \$342,097.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                | 1 | \$125,801.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC       | 1 | \$301,555.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC                   | 1 | \$230,659.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SQUARE ONE MORTGAGE                   | 1 | \$368,468.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL                     | 2 | \$278,066.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS INC               | 1 | \$416,343.73   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC              | 1 | \$375,408.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA              | 5 | \$1,165,772.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                 | 3 | \$898,708.99   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                | 1 | \$363,214.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC           | 5 | \$1,649,501.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION           | 1 | \$375,139.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY         | 1 | \$315,513.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION          | 3 | \$757,185.02   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA    | 3 | \$861,406.62   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENNESSEE BANK & TRUST                | 2 | \$710,829.55   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK                    | 4 | \$897,433.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS              | 2 | \$589,553.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK              | 1 | \$199,685.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SOUX FALLS | 1 | \$319,496.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY    | 1 | \$233,232.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC           | 2 | \$440,808.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC          | 1 | \$239,139.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION         | 1 | \$127,358.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION CAPITAL MORTGAGE CORPORATION         | 3          | \$766,694.84            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC                            | 3          | \$1,023,212.09          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 2          | \$429,356.76            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 7          | \$2,048,980.35          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC                      | 1          | \$221,650.62            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                     | 1          | \$196,703.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1          | \$367,420.86            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH FEDERAL COMMUNITY CREDIT UNION        | 1          | \$300,526.30            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE                        | 1          | \$191,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                  | 1          | \$207,493.87            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                     | 1          | \$254,199.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC                           | 1          | \$197,641.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                     | 1          | \$272,855.42            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC     | 1          | \$474,250.30            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORP                          | 1          | \$341,461.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST SUBURBAN BANK                         | 1          | \$203,685.91            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                            | 5          | \$2,171,387.99          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION             | 1          | \$184,964.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC               | 1          | \$239,613.97            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$224,366.34            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$114,108,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPSE5    | ADMIRALS BANK                              | 1          | \$275,795.11            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                              | 1          | \$171,662.94            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 2          | \$481,904.86            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY      | 1          | \$156,301.35            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC                      | 1          | \$160,556.46            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION             | 1          | \$292,250.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1          | \$221,646.96            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1          | \$157,561.37            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                     | 1          | \$207,219.29            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC               | 1          | \$196,123.35            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK                                   | 1         | \$171,015.75           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 21        | \$4,615,539.13         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1         | \$262,360.12           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK                    | 1         | \$384,215.30           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC                  | 1         | \$312,566.80           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                      | 1         | \$196,123.35           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION              | 1         | \$160,809.57           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                 | 1         | \$294,708.87           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                     | 1         | \$295,704.51           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGMOLIA STATE BANK                         | 1         | \$134,001.03           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                | 1         | \$199,110.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC              | 1         | \$258,107.80           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                            | 1         | \$285,433.71           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                    | 1         | \$156,308.29           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PALM LENDING, LLC                           | 1         | \$247,816.19           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                               | 1         | \$200,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC              | 1         | \$177,357.23           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTAL MORTGAGE INC             | 1         | \$226,019.39           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                   | 1         | \$208,165.61           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAREY ENTERPRISES LLC                       | 1         | \$176,280.89           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMI LENDING INC                             | 1         | \$220,723.23           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                           | 1         | \$199,110.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                          | 1         | \$254,906.04           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE                         | 1         | \$221,768.61           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                         | 1         | \$238,216.83           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC                     | 1         | \$335,231.34           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                      | 1         | \$169,265.88           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                    | 1         | \$234,284.41           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                          | 1         | \$165,526.62           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,321,698.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WPSF2    |   | 1         | \$95,373.69            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | 1ST SECURITY HOME MORTGAGE CORP            |           |                       |             |          |               |    |               |
|              | AMERICAN MORTGAGE SOURCE                   | 1         | \$95,228.59           | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | CERTUSBANK                                 | 1         | \$105,532.98          | 2.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | CF BANK                                    | 1         | \$99,559.42           | 2.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | COLORADO CREDIT UNION                      | 1         | \$89,599.50           | 2.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                 | 1         | \$90,607.03           | 2.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERETT FINANCIAL                          | 3         | \$306,974.33          | 8.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERETT FINANCIAL INC                      | 1         | \$102,564.09          | 2.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | EVERETT FINANCIAL, INC                     | 1         | \$95,622.58           | 2.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$99,117.74           | 2.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST BANK                                 | 1         | \$89,080.05           | 2.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK                        | 1         | \$89,190.05           | 2.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF SHELBY              | 1         | \$95,334.27           | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PREMIER BANK                         | 1         | \$90,905.73           | 2.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | FOCUS BANK                                 | 1         | \$87,612.29           | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 9         | \$890,153.01          | 24.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT SOUTHERN NATIONAL BANK               | 1         | \$100,997.43          | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION              | 1         | \$93,984.09           | 2.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS BANK                          | 1         | \$90,460.70           | 2.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | JEFF DAVIS BANK & TRUST COMPANY            | 1         | \$109,510.50          | 2.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | M&F BANK                                   | 1         | \$89,213.83           | 2.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANN MORTGAGE, LLC                         | 1         | \$88,117.83           | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY    | 1         | \$100,572.55          | 2.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC      | 1         | \$96,144.21           | 2.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE BANK                              | 4         | \$376,636.63          | 10.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,668,093.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 3138WPSG0    | AMERICAN SOUTHWEST MORTGAGE CORP           | 1         | \$84,235.05           | 4.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF BLUEGRASS & TRUST COMPANY          | 1         | \$80,438.11           | 4.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITYWIDE HOME LOANS                        | 1         | \$53,266.63           | 3.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION             | 1         | \$60,887.54           | 3.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY BANK & TRUST                     | 1         | \$67,199.62           | 3.8%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1         | \$73,820.03           | 4.18%       | 0        | \$0.00        | NA | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING     |           |                       |             |          |               |    |          |               |
|              | FIRST ARKANSAS FINANCIAL<br>INC                   | 2         | \$118,500.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 10        | \$747,657.21          | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$82,954.17           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGEBANK OF THE<br>SOUTH                      | 1         | \$61,331.31           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA       | 1         | \$84,632.94           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID PENN BANK                                     | 1         | \$57,478.04           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                            | 1         | \$81,133.69           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                   | 1         | \$62,033.04           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL<br>BANK                       | 1         | \$52,135.92           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,767,703.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPSH8    | 1ST SECURITY HOME<br>MORTGAGE CORP                | 1         | \$124,008.33          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING                             | 1         | \$123,358.55          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                 | 1         | \$110,247.90          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP                            | 1         | \$123,159.09          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK                                       | 1         | \$115,929.11          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                                   | 1         | \$122,453.36          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK   | 1         | \$112,045.42          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                 | 1         | \$114,591.91          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL<br>INC                   | 1         | \$116,078.69          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY                          | 1         | \$121,828.11          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL<br>BANK                     | 1         | \$115,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                | 1         | \$110,840.07          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE<br>LLC                      | 1         | \$121,824.22          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,<br>LLC                     | 1         | \$121,655.62          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL<br>INC                   | 1         | \$123,829.16          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 16        | \$1,873,339.60        | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1         | \$118,236.87          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$123,649.96          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GARDNER FINANCIAL SERVICES,LTD           |           |                       |             |          |               |    |          |               |
|              | HOMESTEAD FUNDING CORP                   | 1         | \$114,629.60          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC           | 1         | \$103,540.96          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 1         | \$113,685.32          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC              | 1         | \$112,637.48          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1         | \$113,839.38          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$116,335.85          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 2         | \$242,002.48          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 3         | \$350,994.36          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 2         | \$244,558.71          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                | 3         | \$355,904.27          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 3         | \$358,295.05          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC                  | 1         | \$115,337.26          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$122,580.88          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC          | 1         | \$123,356.95          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST                   | 1         | \$122,452.22          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK                         | 1         | \$116,021.56          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC              | 2         | \$239,009.02          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY       | 1         | \$113,643.21          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$117,437.98          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC         | 1         | \$119,431.49          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,307,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPSJ4    | AMERICAN FINANCIANG CORPORATION          | 1         | \$200,173.84          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                       | 1         | \$153,687.96          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC                 | 1         | \$170,764.41          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC               | 1         | \$194,212.43          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1         | \$274,739.54          | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC             | 1         | \$251,055.08          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1         | \$309,972.35          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 1         | \$236,844.41          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MTG                  | 1         | \$119,369.59          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,910,819.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WPSK1    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$182,659.19          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC                               | 1         | \$121,483.67          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1         | \$119,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                      | 1         | \$300,433.79          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC                | 1         | \$221,558.35          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                  | 1         | \$118,669.55          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLOUD LENDERS                            | 1         | \$238,734.10          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                   | 1         | \$371,700.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL                        | 1         | \$174,106.84          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                    | 1         | \$177,284.38          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 3         | \$432,849.51          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MROTGAGE, LLC               | 1         | \$161,542.28          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 11        | \$2,060,650.16        | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                 | 1         | \$111,546.38          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE GROUP INC               | 1         | \$132,103.22          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$252,838.46          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$184,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 1         | \$248,941.96          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$138,588.26          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC              | 1         | \$179,206.95          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA             | 1         | \$126,462.52          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC              | 1         | \$366,467.02          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                      | 1         | \$117,991.28          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                 | 1         | \$149,365.18          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,688,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPSL9    | BANK OF THE OZARKS                            | 1         | \$91,341.71           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 2         | \$193,937.09          | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 6         | \$605,645.95          | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC                | 1         | \$99,499.38           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC           | 1         | \$86,262.53           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,076,686.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPSM7    | 1-800-EAST WEST MORTGAGE<br>COMPANY           | 1         | \$324,336.86          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK                         | 1         | \$156,505.11          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON            | 11        | \$3,300,335.78        | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY HOME<br>MORTGAGE CORP            | 1         | \$263,584.52          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURTIY BANK OF<br>WASHINGTON            | 1         | \$314,515.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION               | 1         | \$383,408.76          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAMT BANK                                   | 2         | \$704,703.45          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAMT BANK A DIVISION OF<br>USAMERIBANK      | 1         | \$416,357.96          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK                             | 2         | \$371,414.55          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME<br>LOANS LP             | 2         | \$442,054.07          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 1         | \$170,655.22          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION         | 2         | \$661,989.92          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>CAPITAL                  | 1         | \$318,508.85          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICES INC             | 1         | \$229,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL<br>BANK                   | 1         | \$259,590.81          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION | 1         | \$142,290.07          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC             | 1         | \$159,103.26          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK                                   | 3         | \$692,931.01          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1         | \$292,548.87          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CLEVELAND                             | 1         | \$137,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                              | 1         | \$149,769.05          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1         | \$232,383.71          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE OZARKS  | 2 | \$309,138.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$276,554.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKVISTA   | 1 | \$186,911.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$399,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORP  | 1 | \$349,461.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION  | 9 | \$2,026,165.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE CORAL MORTGAGE INC   | 1 | \$365,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, N.A   | 1 | \$416,371.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK  | 2 | \$518,224.11   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC   | 1 | \$156,549.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC   | 1 | \$415,713.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$165,983.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK  | 1 | \$320,494.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 3 | \$655,304.61   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA  | 1 | \$164,745.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$229,519.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$163,747.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$172,847.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION BANIK, A CORPORATION                                     | 1 | \$246,376.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                                     | 1 | \$134,792.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                              | 1 | \$169,749.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOUD LENDERS   | 2 | \$370,276.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL BANK AND TRUST  | 1 | \$319,528.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 5 | \$850,662.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 3 | \$497,741.90   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$143,801.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORP   | 4 | \$1,318,822.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$158,150.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1 | \$284,570.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB BANK   | 2 | \$367,742.20   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DACOTAH BANK  | 2 | \$298,952.79   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | DEVERE MORTGAGE CORPORATION                                | 2  | \$326,809.53    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1  | \$220,450.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                 | 3  | \$798,800.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERET FINANCIAL INC                                       | 1  | \$383,421.64    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                      | 1  | \$165,944.10    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                  | 1  | \$136,589.37    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                      | 1  | \$361,454.77    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK   | 2  | \$342,706.76    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                 | 2  | \$392,971.23    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1  | \$189,707.46    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP  | 1  | \$185,280.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                            | 1  | \$375,408.26    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC                               | 1  | \$253,279.03    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$165,738.76    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC   | 1  | \$127,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                 | 1  | \$162,144.42    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 6  | \$1,568,737.69  | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1  | \$154,805.99    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                               | 1  | \$415,400.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4  | \$868,939.34    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$416,343.73    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$199,383.20    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                  | 1  | \$227,517.97    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1  | \$367,445.73    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 3  | \$483,338.13    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UTAH BANK  | 1  | \$157,756.73    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE INC                                 | 2  | \$520,185.89    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 45 | \$10,462,014.34 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK                                      | 1  | \$375,421.08    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$160,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GABRIEL FINANCIAL GROUP INC                        |   |              |       |   |        |    |        |
|  | GLADEWATER NATIONAL BANK                           | 1 | \$346,428.30 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK                                   | 2 | \$653,090.44 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE INC                             | 1 | \$268,295.30 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BOND BANK NA                              | 1 | \$154,761.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE BANK                                      | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK                                  | 1 | \$329,480.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC                    | 1 | \$234,233.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                     | 4 | \$976,279.52 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTINGDON WALLEY BANK                             | 1 | \$149,873.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND NORTHWEST BANK                              | 1 | \$399,370.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY FIRST BANK                               | 1 | \$163,242.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC                     | 1 | \$254,615.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFF DAVIS BANK & TRUST COMPANY                    | 1 | \$337,068.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | KING FINANCIAL GROUP INC                           | 2 | \$333,284.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK                                  | 3 | \$587,683.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                           | 1 | \$131,801.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                         | 1 | \$223,001.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1 | \$169,732.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                           | 2 | \$435,325.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LRS FINANCIAL NETWORK INC                          | 1 | \$164,745.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE         | 1 | \$339,464.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | M&F BANK, CORPORATION                              | 2 | \$525,183.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK                                | 1 | \$150,962.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                           | 1 | \$166,443.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS AND PLANTERS BANK                        | 1 | \$410,367.19 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1 | \$401,407.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST        | 2 | \$810,749.78 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | MERIDIAN MORTGAGE                      |   |                |       |        |    |        |  |
|  | MEYER MORTGAGE CORPORATION             | 1 | \$147,772.12   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2 | \$729,922.70   | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | MIDSOUTH BANK                          | 1 | \$174,337.03   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MONARCH BANK                           | 2 | \$562,214.95   | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC                   | 1 | \$156,014.66   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS INC             | 1 | \$153,773.12   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC                  | 3 | \$746,813.20   | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                 | 3 | \$972,170.38   | 1.07% | \$0.00 | NA | \$0.00 |  |
|  | MYERS PARK MORTGAGE, INC               | 1 | \$143,773.38   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | NATIONS LENDING CORPORATION            | 2 | \$301,069.73   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | NATIONS RELIABLE LENDING LLC           | 2 | \$435,330.06   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION    | 2 | \$591,359.87   | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | NEW AMERICAN MORTGAGE LLC              | 1 | \$241,519.12   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | NEXBANK                                | 1 | \$399,397.53   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | NEXBANK, SSB                           | 1 | \$169,749.55   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | NICOLET NATIONAL BANK                  | 5 | \$842,633.62   | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | OBA BANK                               | 1 | \$136,274.86   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | ONE MORTGAGE INC                       | 1 | \$173,550.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | PARK STERLING BANK                     | 1 | \$416,343.73   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | PEAPACK-GLADSTONE BANK                 | 2 | \$428,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$253,742.25   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE BANK                          | 5 | \$1,251,260.96 | 1.38% | \$0.00 | NA | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                  | 1 | \$197,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC       | 7 | \$2,113,791.79 | 2.33% | \$0.00 | NA | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC      | 4 | \$1,290,180.40 | 1.42% | \$0.00 | NA | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES INC       | 1 | \$278,797.73   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | REEVES MORTGAGE                        | 1 | \$148,200.58   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION  | 1 | \$219,570.41   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION              | 5 | \$1,162,573.35 | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | SANBORN MORTGAGE CORPORATION           | 2 | \$547,100.00   | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | SECKEL CAPITAL, LLC                    | 1 | \$327,494.98   | 0.36% | \$0.00 | NA | \$0.00 |  |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SERVISFIRST BANK   | 3 | \$768,327.79   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                             | 6 | \$1,601,624.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                          | 2 | \$427,590.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                            | 1 | \$165,503.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MTG  | 1 | \$174,724.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC  | 3 | \$780,270.09   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK                                     | 1 | \$174,237.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                      | 1 | \$416,371.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                     | 2 | \$431,569.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                   | 1 | \$265,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERTIAGE BANK                                   | 1 | \$151,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD                     | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL  | 4 | \$957,705.56   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS INC                                  | 1 | \$300,526.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$399,370.49   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 1 | \$178,225.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC                                    | 2 | \$544,270.78   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                              | 2 | \$832,701.69   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                             | 1 | \$374,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MTG   | 1 | \$624,058.66   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                             | 5 | \$1,062,817.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA                       | 3 | \$561,494.06   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSET BANK & SAVINGS                                    | 1 | \$399,370.49   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK                                       | 4 | \$915,643.03   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                 | 2 | \$592,350.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION                 | 1 | \$416,357.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AT PARIS                         | 1 | \$162,749.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK                               | 1 | \$169,732.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK  | 1 | \$143,084.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC                                 | 1 | \$249,623.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK INC                           | 3          | \$560,529.81           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC          | 1          | \$137,587.83           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 8          | \$1,668,876.25         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                    | 1          | \$341,461.77           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$256,096.33           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$159,259.77           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK                    | 1          | \$164,740.33           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                    | 1          | \$416,343.73           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC    | 1          | \$192,010.37           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1          | \$318,020.29           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$179,722.86           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK NA                         | 1          | \$247,618.16           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST SUBURBAN BANK                        | 2          | \$477,606.56           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1          | \$172,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                           | 1          | \$372,438.21           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC         | 1          | \$316,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION            | 2          | \$300,037.89           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                  | 3          | \$743,953.21           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                        | 1          | \$334,472.78           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$158,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>374</b> | <b>\$90,806,050.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPSN5    | 1ST BANK, DIVISION OF GLACIER BANK        | 1          | \$120,261.08           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP           | 1          | \$119,819.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                        | 1          | \$121,171.23           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC                        | 1          | \$121,812.16           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK                                | 2          | \$242,033.44           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK                         | 2          | \$229,569.49           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION      | 1          | \$116,324.26           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION CORP | 1          | \$116,132.77           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK                               | 1          | \$119,819.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 2          | \$240,725.13           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                          | 2          | \$239,638.52           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                        | 1          | \$117,614.61           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANKFIRST FINANCIAL SERVICES                  | 1 | \$116,191.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                  | 1 | \$122,814.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC                   | 1 | \$115,817.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                      | 2 | \$244,127.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS                              | 1 | \$115,415.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTER STATE BANK OF FLORIDA, NA              | 1 | \$114,298.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A                               | 1 | \$124,023.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA                                | 1 | \$124,258.38 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK                                   | 1 | \$118,018.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                   | 1 | \$124,803.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                       | 1 | \$109,845.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                | 1 | \$112,330.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                 | 1 | \$112,426.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                | 1 | \$119,815.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$110,030.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNTOWN LENDING GROUP                        | 1 | \$110,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC                  | 1 | \$111,835.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                    | 1 | \$120,622.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                         | 3 | \$361,159.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING    | 1 | \$124,811.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                        | 1 | \$116,078.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                    | 1 | \$118,816.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$123,173.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$112,948.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                | 2 | \$237,980.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                    | 1 | \$119,811.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 3 | \$347,889.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                     | 1 | \$123,908.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK                      | 1  | \$111,831.31   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                           | 1  | \$115,899.60   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                       | 2  | \$239,135.11   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL                 | 1  | \$119,815.24   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 20 | \$2,360,677.23 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA                 | 1  | \$124,811.74   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK             | 1  | \$114,327.54   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A                   | 1  | \$123,517.89   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC           | 1  | \$111,835.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                             | 2  | \$231,442.87   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK                            | 1  | \$117,418.93   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK                        | 2  | \$238,323.67   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC           | 2  | \$240,749.66   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION                  | 1  | \$119,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$238,627.94   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC                | 1  | \$115,829.10   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK                                 | 1  | \$117,323.03   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK                            | 1  | \$118,720.92   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                     | 1  | \$123,908.93   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT BANK                          | 1  | \$119,637.96   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK                       | 1  | \$115,725.44   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FUNDING SOURCE CORP             | 1  | \$119,419.86   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1  | \$118,472.31   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK                            | 1  | \$116,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK                   | 1  | \$118,567.16   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                    | 2  | \$237,200.42   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 1  | \$111,228.48   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REEVES MORTGAGE                          | 1  | \$112,310.59   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                | 2  | \$228,321.41   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALTER MORTGAGE GROUP                    | 2  | \$237,430.07   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST            | 1  | \$121,216.70   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY             | 1  | \$119,811.15   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHERWOOD COMMUNITY BANK                  | 1  | \$113,824.48   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC                          | 1  | \$119,515.70   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN HERITAGE BANK                  | 2          | \$227,644.99           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK                         | 1          | \$124,811.74           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                       | 2          | \$243,226.60           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$124,403.91           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION            | 1          | \$117,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                | 1          | \$119,016.47           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC                 | 1          | \$123,813.24           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PADUCAH BANK & TRUST COMPANY        | 1          | \$116,827.63           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION      | 1          | \$124,807.54           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$119,823.22           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC  | 1          | \$119,645.87           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 3          | \$355,979.01           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC            | 1          | \$121,777.41           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST SUBURBAN BANK                      | 1          | \$119,819.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$112,230.71           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                            | 1          | \$119,665.47           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                | 1          | \$112,622.48           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,613,566.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WPSP0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$284,598.44           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP          | 1          | \$251,200.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC                  | 1          | \$236,473.76           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$376,537.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS FIRST FEDERAL CREDIT UNION     | 1          | \$322,744.61           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK                    | 1          | \$186,958.80           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION              | 1          | \$286,486.63           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC        | 1          | \$389,450.50           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK                 | 1          | \$416,412.45           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                  | 1          | \$270,626.63           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK & TRUST            | 1          | \$411,432.38           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY MORTGAGE CORP             | 1         | \$306,567.44          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION        | 1         | \$199,225.14          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$331,392.80          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$1,139,219.59        | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC             | 1         | \$295,573.52          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY   | 1         | \$325,800.52          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES INC      | 1         | \$195,850.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&F BANK                            | 1         | \$339,531.57          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES INC     | 1         | \$196,728.59          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 1         | \$352,902.06          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING COROPRATION         | 1         | \$184,400.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION         | 2         | \$405,340.78          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$179,147.23          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$239,654.20          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$302,573.07          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES INC  | 1         | \$208,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC        | 1         | \$391,335.10          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C     | 1         | \$265,625.21          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK              | 1         | \$249,750.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CRE4DIT UNION       | 1         | \$239,541.57          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION | 1         | \$198,476.18          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$9,979,556.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPSQ8    | 1ST SIGNATURE LENDING LLC           | 1         | \$159,774.56          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAANT BANK                        | 1         | \$174,004.48          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$155,775.23          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1         | \$155,113.13          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC               | 1         | \$170,459.48          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CITYWIDE HOME LOANS                        | 1  | \$155,260.48   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                  | 1  | \$162,121.07   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL                          | 1  | \$155,260.48   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                      | 2  | \$323,434.40   | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                     | 4  | \$645,947.32   | 6.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1  | \$151,785.83   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1  | \$164,662.41   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE LLC                           | 1  | \$171,752.18   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NBC BANK                             | 1  | \$159,774.56   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING                       | 1  | \$157,877.24   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                  | 2  | \$344,009.20   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC                    | 1  | \$168,766.88   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY         | 10 | \$1,616,834.88 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FIANCIAL SERVICES                  | 1  | \$161,044.24   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                   | 1  | \$152,589.49   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC          | 1  | \$153,705.84   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                     | 1  | \$163,774.05   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION              | 1  | \$156,773.79   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                     | 1  | \$155,559.65   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC            | 1  | \$151,785.83   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                    | 1  | \$167,525.77   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK                               | 1  | \$155,775.23   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                      | 1  | \$166,265.40   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING COPORATION                 | 1  | \$174,659.04   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                | 1  | \$160,011.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                   | 1  | \$160,914.82   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK                      | 1  | \$155,785.07   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC           | 1  | \$151,580.43   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1  | \$162,265.87   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION               | 1  | \$162,022.71   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$151,286.54   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |               |
|              | SERVICE FIRST FEDERAL CREDIT UNION      | 1         | \$156,566.62          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC           | 1         | \$161,978.59          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERIA NATIONAL BANK                   | 1         | \$163,774.05          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                       | 1         | \$167,515.07          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA      | 1         | \$153,778.11          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                      | 1         | \$170,512.95          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 1         | \$163,526.62          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                | 1         | \$151,781.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                         | 1         | \$159,774.56          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,505,146.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPSR6    | ADAMS BANK & TRUST                      | 1         | \$54,568.07           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY   | 1         | \$76,458.24           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION            | 2         | \$155,796.60          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLOUD LENDERS                           | 1         | \$55,029.55           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK                         | 1         | \$74,364.26           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION          | 1         | \$74,603.22           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC              | 1         | \$80,735.49           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                               | 1         | \$59,496.50           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 4         | \$225,749.63          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA                | 1         | \$75,435.25           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                   | 1         | \$61,970.21           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC               | 1         | \$74,583.01           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                            | 1         | \$72,691.06           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,141,481.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPSS4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$109,830.63          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK                              | 1         | \$108,832.17          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK                       | 1         | \$107,833.71          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC                  | 1         | \$98,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIANG CORPORATION         | 1         | \$86,466.66           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$95,359.31           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                          |   |              |       |   |        |    |   |        |
|  | AMERISERV FINANCIAL BANK                                       | 1 | \$108,956.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$87,068.66  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1 | \$96,295.50  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                          | 1 | \$89,716.31  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 3 | \$295,091.67 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BCB COMMUNITY BANK   | 1 | \$99,842.63  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE RIDGE BANK & TRUST CO                                     | 1 | \$108,483.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION                                      | 1 | \$105,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRITTON & KOONTZ BANK  | 1 | \$100,641.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                     | 1 | \$103,843.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                       | 1 | \$94,647.62  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK N.A   | 1 | \$109,826.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK NA  | 1 | \$107,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,482.38  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                 | 4 | \$387,669.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 3 | \$317,706.31 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$103,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$96,980.95  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                   | 1 | \$102,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND COUNTY BANK   | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                    | 1 | \$104,841.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST TEXAS LEXINGTON MORTGAGE INC                              | 1 | \$92,300.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                     | 1 | \$109,089.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC  | 1 | \$91,211.57  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$85,989.78  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2 | \$200,028.11 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC                                   | 1 | \$90,856.79  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK NMLS #474504  | 1 | \$99,846.03  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 2  | \$207,173.44   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY                                 | 1  | \$99,849.38    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA                                    | 1  | \$104,438.95   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 3  | \$291,874.64   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                | 1  | \$98,730.29    | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA                                  | 1  | \$92,706.41    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1  | \$100,844.49   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY                            | 1  | \$87,362.30    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                                       | 1  | \$106,236.18   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$104,335.54   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                       | 17 | \$1,677,584.59 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                               | 1  | \$99,846.03    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                              | 1  | \$100,844.49   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST MORTGAGE OF NAPLES INC                        | 1  | \$99,750.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                        | 1  | \$109,834.32   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY                        | 1  | \$87,664.82    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                   | 1  | \$102,255.50   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC                          | 1  | \$93,852.07    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INT HOME LOANS   | 1  | \$92,862.99    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1  | \$104,669.02   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 2  | \$195,600.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK CORP  | 1  | \$106,454.42   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$99,846.03    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                               | 1  | \$105,333.97   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB   | 1  | \$99,859.09    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                           | 1  | \$101,946.22   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC                             | 1  | \$109,327.68   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FUNDING SOURCE CORP                             | 2  | \$203,695.95   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                   | 1  | \$103,347.52   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$194,193.91   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC    | 2          | \$203,037.64           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP               | 1          | \$89,850.47            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION            | 2          | \$197,067.42           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC            | 2          | \$198,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVISFIRST BANK                     | 1          | \$109,331.40           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                 | 1          | \$110,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                 | 1          | \$109,826.88           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK               | 1          | \$109,028.14           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                    | 2          | \$193,646.21           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA             | 2          | \$197,640.49           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION         | 1          | \$108,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC               | 1          | \$97,710.79            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                   | 1          | \$107,833.71           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                    | 1          | \$104,641.33           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK                     | 1          | \$100,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION        | 1          | \$106,336.03           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY         | 1          | \$101,678.47           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION   | 1          | \$109,362.62           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION        | 1          | \$96,853.91            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, N.A                  | 1          | \$101,839.47           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                         | 1          | \$88,965.80            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION       | 2          | \$185,716.51           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK             | 2          | \$198,335.86           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                   | 3          | \$309,456.66           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB              | 1          | \$97,691.10            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$12,802,910.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPST2    | 1ST SECURITY HOME MORTGAGE CORP      | 1          | \$84,166.05            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                   | 1          | \$70,893.07            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION | 2          | \$151,266.73           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD         | 1          | \$81,254.11            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK                          | 1          | \$70,200.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                     | 1          | \$57,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| BANKFIRST FINANCIAL SERVICES                   | 1  | \$52,916.59    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                     | 1  | \$64,902.10    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC                           | 1  | \$79,879.51    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1  | \$73,389.30    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC          | 1  | \$60,908.13    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUS BANK                                    | 1  | \$76,514.58    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK                                     | 1  | \$62,851.26    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK  | 2  | \$108,834.15   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK                                    | 1  | \$56,414.90    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                    | 1  | \$78,881.02    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                        | 1  | \$58,407.94    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA            | 2  | \$138,653.37   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                 | 2  | \$159,753.66   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                         | 1  | \$49,921.31    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORDIA BANK                                 | 1  | \$66,490.21    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DACOTAH BANK                                   | 3  | \$200,961.38   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                          | 1  | \$53,319.58    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                         | 1  | \$53,119.87    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK                                       | 1  | \$82,685.27    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                     | 2  | \$126,804.46   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE LLC                               | 1  | \$79,879.51    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C                            | 1  | \$68,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                   | 1  | \$67,398.34    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                     | 1  | \$78,878.37    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                             | 4  | \$250,739.19   | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                             | 1  | \$32,949.19    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                    | 1  | \$71,142.69    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY             | 27 | \$1,896,978.50 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                          | 1  | \$79,874.09    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST MORTGAGE OF NAPLES INC              | 1  | \$68,392.19    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS              | 1  | \$59,806.71    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                  | 1  | \$74,887.04    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS BANK                        | 1          | \$56,916.05           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK                     | 1          | \$71,996.76           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFF DAVIS BANK & TRUST COMPANY          | 1          | \$55,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE INC                    | 1          | \$59,909.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2          | \$106,758.03          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&F BANK                                 | 1          | \$75,885.53           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&F BANK,CORPORATION                     | 1          | \$79,879.51           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION        | 1          | \$85,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                     | 1          | \$76,878.82           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC    | 1          | \$56,521.27           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN LAKES MORTGAGE INC              | 1          | \$59,909.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS                         | 1          | \$61,115.06           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                       | 1          | \$73,489.15           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1          | \$78,279.29           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                            | 3          | \$207,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY BANK                            | 1          | \$81,771.11           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1          | \$78,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST            | 2          | \$142,378.22          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY             | 1          | \$69,892.22           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                     | 2          | \$165,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK                          | 1          | \$82,872.21           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$77,664.97           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA       | 1          | \$59,802.49           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                    | 1          | \$57,663.02           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B                | 1          | \$40,083.19           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC                          | 3          | \$212,143.20          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 5          | \$339,743.90          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, NA                       | 1          | \$59,108.85           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION           | 2          | \$160,126.07          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                 | 4          | \$310,212.71          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$8,190,915.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPSU9    |  | 1          | \$129,816.84          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | 1ST SIGNATURE LENDING LLC                             |    |                |       |   |        |    |        |
|  | 1ST SIGNATURE LENDING, LLC                            | 1  | \$143,601.88   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK   | 1  | \$146,000.00   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIANG CORPORATION                       | 1  | \$133,690.56   | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$125,327.10   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                      | 1  | \$128,518.67   | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ARDEN MORTGAGE COMPANY                                | 1  | \$130,220.34   | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$131,218.97   | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORAION                              | 1  | \$143,792.52   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION                             | 2  | \$288,389.20   | 3.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | C & F MORTGAGE CORPORATION                            | 1  | \$138,200.59   | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                   | 1  | \$130,815.42   | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 1  | \$138,314.84   | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 1  | \$139,500.00   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | COLLINS COMMUNITY CREDTI UNION                        | 1  | \$129,816.84   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                            | 1  | \$146,039.28   | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC                                 | 1  | \$134,147.90   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC                                | 3  | \$423,802.03   | 5.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION LENDING                                  | 1  | \$145,394.85   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PREMIER BANK                                    | 1  | \$133,411.76   | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 11 | \$1,536,393.24 | 19.2% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES                            | 1  | \$129,812.69   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                       | 1  | \$127,819.65   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                               | 1  | \$133,307.65   | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK  | 1  | \$139,604.80   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO FIRST BANK                                      | 1  | \$141,200.30   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | KING FINANCIAL GROUP INC                              | 1  | \$139,802.74   | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY MORTGAGE, LLC                                  | 1  | \$132,812.61   | 1.66% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LRS FINANCIAL NETWORK INC            | 1         | \$135,820.91          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK                        | 1         | \$133,299.56          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK                         | 1         | \$138,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$133,965.18          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE LLC            | 1         | \$143,712.63          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK LENDING SERVICES INC            | 1         | \$142,097.74          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                         | 1         | \$149,576.58          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC    | 1         | \$146,788.20          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT BANK                         | 1         | \$125,454.92          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION            | 3         | \$423,341.56          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK               | 2         | \$275,328.94          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC              | 1         | \$141,296.13          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                 | 1         | \$129,321.59          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC     | 1         | \$142,594.25          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b> | <b>\$8,001,371.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 3138WPSV7    | 1ST SIGNATURE LENDING LLC            | 2         | \$175,748.19          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION       | 1         | \$85,379.53           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY               | 1         | \$108,846.42          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION            | 1         | \$107,095.47          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK, NA                     | 1         | \$85,875.94           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITOL BANK                         | 1         | \$101,536.74          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO              | 1         | \$99,859.10           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION BANK                  | 1         | \$98,913.66           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1         | \$90,027.97           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1         | \$92,357.63           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                | 2         | \$213,545.24          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC               | 3         | \$313,155.24          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC         | 1         | \$108,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA              | 1         | \$92,669.25           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A            | 1         | \$94,139.43           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                            | 1         | \$106,349.94          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE                   | 1         | \$96,239.21           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |        |   |        |    |   |        |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,008,293.25 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,LTD     | 1  | \$102,155.86   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC          | 1  | \$104,852.06   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY            | 1  | \$102,705.09   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY  | 1  | \$87,276.86    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION      | 1  | \$106,253.41   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION         | 1  | \$95,900.00    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC         | 1  | \$103,853.46   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&F BANK                           | 1  | \$87,873.20    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&F BANK, CORPORATION              | 1  | \$92,637.76    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK                      | 1  | \$97,066.08    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK              | 1  | \$107,851.20   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                      | 2  | \$207,057.07   | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$186,160.72   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$102,137.87   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC       | 1  | \$104,652.34   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY   | 1  | \$89,873.20    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT BANK                       | 1  | \$106,652.86   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION          | 1  | \$91,200.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC          | 3  | \$270,565.07   | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC         | 1  | \$89,831.19    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMI LENDING INC                    | 2  | \$194,597.29   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP               | 1  | \$94,725.80    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC | 2  | \$205,395.19   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBORAD FINANCIAL MANAGEMENT LLC | 1  | \$109,845.02   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARION FINANCIAL                  | 1  | \$102,355.57   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC            | 1  | \$105,351.35   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1  | \$90,172.77    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE POCA VALLEY BANK               | 1  | \$103,853.46   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE STATE BANK AND TRUST COMPANY     | 1         | \$102,458.65          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY         | 1         | \$94,366.85           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                 | 1         | \$97,662.20           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC     | 1         | \$86,128.47           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b> | <b>\$7,802,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 3138WPSW5    | 1ST SIGNATURE LENDING, LLC           | 1         | \$65,907.01           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                   | 2         | \$134,293.69          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY    | 1         | \$54,922.50           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK 21                              | 1         | \$46,933.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA               | 1         | \$67,902.03           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                   | 2         | \$131,006.72          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONCORP REALTY SERVICES INC          | 1         | \$74,633.52           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION             | 1         | \$64,908.42           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS                     | 1         | \$80,686.15           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK                           | 2         | \$131,810.16          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERBANK                          | 1         | \$40,540.18           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES          | 1         | \$47,932.37           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION       | 1         | \$79,382.88           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY    | 2         | \$147,888.04          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST               | 1         | \$56,092.24           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION       | 1         | \$75,890.49           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC             | 1         | \$85,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC               | 1         | \$59,911.61           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO       | 1         | \$59,822.94           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK         | 1         | \$73,391.72           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                   | 1         | \$83,876.25           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC | 1         | \$83,876.25           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC           | 1         | \$59,810.68           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC          | 1         | \$64,370.03           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY          | 17 | \$1,187,772.78 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                   | 1  | \$83,681.92    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC              | 1  | \$79,763.91    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION               | 1  | \$63,658.15    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT BANK                                | 1  | \$78,838.76    | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INT HOME LOANS                              | 1  | \$84,880.24    | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIMCENTRAL CREDIT UNION                     | 1  | \$74,792.08    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 1  | \$66,402.03    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&F BANK                                    | 1  | \$74,788.28    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&F BANK CORP                               | 1  | \$69,394.59    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                        | 1  | \$83,876.25    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL                              | 1  | \$80,264.18    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC                          | 1  | \$83,881.64    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC      | 1  | \$47,929.29    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$64,898.43    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                               | 1  | \$61,661.03    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1  | \$83,297.11    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1  | \$66,304.33    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                     | 1  | \$76,387.30    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                   | 2  | \$153,777.63   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                   | 3  | \$232,624.70   | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MROTGAGE LLC                   | 1  | \$61,912.65    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION          | 1  | \$65,573.98    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERMAN BRIDGE LENDING CORPORATION          | 1  | \$62,160.31    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA          | 2  | \$117,734.39   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUERNSEY BANK                           | 1  | \$61,808.81    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY          | 1  | \$83,080.12    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIEVERSITY FEDERAL CREDIT UNION            | 1  | \$73,391.72    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK INC                             | 2  | \$151,627.89   | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED REPUBLIC BANK                     | 1         | \$52,725.60           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK NA                        | 1         | \$41,541.39           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, NA                       | 1         | \$78,683.91           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST SUBURBAN BANK                       | 1         | \$52,424.36           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, A<br>LOUISIANA CORPORATION | 1         | \$45,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,717,329.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WPSX3    | AMERICA'S FIRST FEDERAL<br>CREDIT UNION  | 1         | \$39,944.89           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                  | 1         | \$65,509.62           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                      | 1         | \$79,390.47           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                   | 1         | \$43,140.48           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                    | 1         | \$39,944.89           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING                     | 1         | \$76,893.92           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK NMLS #251659                   | 1         | \$54,325.05           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY    | 9         | \$559,946.03          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK OF<br>CENTRAL ILLINOIS     | 1         | \$52,727.26           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INT HOME LOANS                           | 1         | \$63,287.68           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&F BANK                                 | 1         | \$68,839.45           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS                         | 2         | \$142,935.36          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINTE BANK                         | 1         | \$77,784.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO          | 1         | \$47,069.70           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                            | 1         | \$67,413.40           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC      | 1         | \$52,355.08           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE FINANCIAL<br>SERVICES INC       | 1         | \$56,763.56           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE<br>CORPORATION             | 1         | \$81,887.03           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC             | 2         | \$108,169.19          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE<br>COMPANY LLC          | 1         | \$59,118.44           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH HERITAGE BANK                      | 1         | \$79,889.78           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$81,887.03           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                              | 1         | \$62,716.40           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,061,939.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WPSY1    | ASHEVILLE SAVINGS BANK<br>SSB            | 1         | \$129,781.65          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK,<br>SSB           | 1         | \$99,663.64           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE BANK                            | 1         | \$153,347.52          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL BANK & TRUST CO                           | 1         | \$349,412.15          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                                   | 4         | \$981,099.14          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                           | 1         | \$240,206.64          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                    | 1         | \$373,870.99          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                            | 1         | \$133,380.39          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                         | 1         | \$292,365.70          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                 | 1         | \$210,280.32          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                     | 1         | \$199,421.67          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                | 1         | \$253,074.23          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                        | 1         | \$224,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                    | 1         | \$296,002.01          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$283,533.18          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                 | 2         | \$364,768.95          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYERS PARK MORTGAGE, INC                          | 3         | \$962,824.08          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$159,737.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY                      | 1         | \$327,460.85          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                | 2         | \$541,325.58          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC                           | 1         | \$271,543.15          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,847,098.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPSZ8    | 1ST SECURITY BANK OF WASHINGTON                   | 2         | \$661,293.81          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                   | 1         | \$193,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC                        | 1         | \$187,710.54          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK  | 1         | \$168,780.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK              | 1         | \$270,265.03          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK                                      | 1         | \$417,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                 | 2         | \$413,946.30          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1         | \$235,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1         | \$390,079.40          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$337,792.63          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCING CORPORATION                 |   |              |       |   |        |    |        |
|  | AMERICAN FIRST LENDING CORPORATION             | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                | 1 | \$227,312.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                  | 1 | \$216,653.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AVENUE BANK                                    | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OD ANN ARBOR                              | 1 | \$159,920.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF CLEVELAND                              | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEBRASKA                               | 2 | \$631,831.46 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NORTH CAROLINA                         | 1 | \$391,840.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE OZARKS                             | 2 | \$508,920.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE PACIFIC                            | 1 | \$179,722.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                | 1 | \$183,735.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                   | 1 | \$173,787.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                 | 1 | \$178,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORP                             | 2 | \$513,213.94 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION                      | 1 | \$241,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | C & F MORTGAGE CORPORATION                     | 4 | \$778,976.59 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL BANK, N.A                              | 1 | \$407,398.93 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITALMARK BANK & TRUST                       | 1 | \$222,775.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC                           | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$291,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CERTUSBANK, N.A                                | 1 | \$487,265.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERBANK                                    | 1 | \$212,400.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                  | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                        | 1 | \$166,443.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C            | 1 | \$400,378.02 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC              | 1 | \$249,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION         | 1 | \$326,890.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS      | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS     | 1 | \$368,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CLOUD LENDERS                                  | 2 | \$440,251.42 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION                          | 1  | \$196,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                          | 2  | \$466,523.88   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                               | 1  | \$276,967.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                            | 1  | \$200,900.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DACOTAH BANK  | 1  | \$194,100.68   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                             | 1  | \$156,671.94   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                           | 1  | \$208,383.20   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$416,329.27   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC                                    | 1  | \$167,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$392,283.97   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                              | 1  | \$168,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 2  | \$432,465.85   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                               | 1  | \$351,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                            | 1  | \$322,700.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATION BANK                                       | 1  | \$411,365.65   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                     | 1  | \$250,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1  | \$198,543.83   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC                                 | 1  | \$168,800.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN                                       | 1  | \$159,254.42   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 37 | \$8,811,903.57 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC             | 2  | \$390,379.20   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD                          | 1  | \$157,213.66   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                               | 1  | \$533,230.60   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC                               | 2  | \$344,450.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP   | 1  | \$211,541.69   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                                  | 1  | \$179,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                 | 1  | \$288,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK  | 1  | \$373,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREER STATE BANK                            | 1 | \$154,761.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                     | 1 | \$416,399.18   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A                     | 1 | \$153,678.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK                           | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK                              | 1 | \$202,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK                            | 1 | \$236,710.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                            | 1 | \$231,642.79   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL<br>CAPITAL GROUP INC       | 1 | \$283,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN<br>CENTER INC          | 1 | \$355,986.34   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                           | 1 | \$184,964.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 1 | \$326,485.37   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN MORTGAGE<br>COMPANY, A CORPORATION  | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO.,<br>INC               | 2 | \$506,243.31   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSOUTH MORTGAGE OF<br>ALABAMA, LLC       | 1 | \$215,560.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&F BANK                                    | 3 | \$551,705.31   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION              | 1 | \$192,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                   | 1 | \$184,821.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL<br>FROUP INC DBA MLEND | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC           | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC               | 1 | \$289,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                      | 2 | \$685,930.11   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                            | 1 | \$370,251.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING<br>CORPORATION              | 6 | \$1,336,030.81 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING OF OHIO                     | 1 | \$222,518.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION      | 1 | \$148,987.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1 | \$170,736.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2 | \$642,879.46   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>SERVICES INC            | 1 | \$167,504.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC         | 2 | \$579,121.81   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC        | 1 | \$246,509.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MTG                                | 1 | \$399,423.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                         | 1 | \$274,095.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY            | 1 | \$364,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK                                       | 2 | \$631,932.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO LLC                                | 1 | \$416,357.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                           | 2 | \$516,730.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                          | 1 | \$152,290.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATION BANK                                     | 1 | \$179,722.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                                   | 4 | \$991,772.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                 | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                   | 1 | \$274,277.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 2 | \$452,941.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                    | 1 | \$350,970.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARION FINANCIAL                                      | 1 | \$287,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$179,710.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 2 | \$408,670.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 2 | \$604,739.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST                                  | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS   | 2 | \$695,926.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                           | 2 | \$492,692.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                     | 1 | \$184,979.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC                                 | 1 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                     | 1 | \$286,458.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS                               | 1 | \$365,211.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$395,775.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK                                  | 1 | \$242,052.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO     | 1 | \$406,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$314,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY             |            |                        |             |          |               |    |          |               |
|              | UNION CAPITAL MORTGAGE CORPORATION             | 1          | \$244,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC                                | 1          | \$270,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 2          | \$389,980.56           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                         | 1          | \$319,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK                         | 1          | \$152,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                            | 1          | \$305,079.56           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                         | 1          | \$307,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1          | \$166,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC                               | 1          | \$221,330.22           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                         | 1          | \$223,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                       | 2          | \$339,339.82           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$53,175,880.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPW42    | GREEN TREE SERVICING LLC                       | 17         | \$3,003,778.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,003,778.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPW91    | GREEN TREE SERVICING LLC                       | 10         | \$1,014,163.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,014,163.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPXD1    | GREEN TREE SERVICING LLC                       | 132        | \$12,813,518.71        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                     | 1          | \$90,900.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                  | 1          | \$101,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                    | 1          | \$86,330.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                           | 1          | \$96,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,187,998.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPXG4    | GREEN TREE SERVICING LLC                       | 7          | \$1,427,387.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,427,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPXL3    | GREEN TREE SERVICING LLC                       | 12         | \$2,286,505.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,286,505.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPXQ2    | GREEN TREE SERVICING LLC                       | 19         | \$2,243,378.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,243,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPY24    | BERKSHIRE BANK                                 | 3          | \$305,000.00           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREEN TREE SERVICING LLC                | 1         | \$100,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION              | 1         | \$104,400.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION         | 1         | \$90,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                    | 1         | \$83,579.40           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 3         | \$215,097.58          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$82,400.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1         | \$43,933.73           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                    | 1         | \$106,000.00          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,130,410.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPY57    | AMERICAN FINANCIAL FUNDING CORP         | 1         | \$133,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 32        | \$4,408,069.56        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                  | 1         | \$125,100.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,666,169.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPY73    | AMERICAN BANK & TRUST COMPANY, INC      | 1         | \$120,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 78        | \$9,179,076.43        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 1         | \$121,800.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$9,420,876.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPY81    | AMERICAN BANK & TRUST COMPANY, INC      | 1         | \$75,200.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1         | \$59,500.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3         | \$215,540.17          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$79,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 5         | \$368,700.00          | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$79,889.78           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$69,050.63           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 1         | \$72,450.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST           | 1         | \$37,575.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$73,890.98           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO              | 1         | \$75,069.07           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,205,865.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPY99    |  | GREEN TREE SERVICING LLC                  | 12        | \$1,679,801.97         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1         | \$281,000.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,960,801.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPYA6    |  | CENTENNIAL LENDING GROUP, LLC             | 1         | \$117,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 19        | \$2,205,278.17         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$120,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,442,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPYD0    |  | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$297,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                            | 2         | \$462,070.91           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                      | 1         | \$311,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC             | 1         | \$398,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                | 2         | \$532,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC               | 1         | \$206,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 30        | \$7,448,154.33         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$191,062.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$215,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC            | 1         | \$235,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,295,787.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPYG3    |  | BENCHMARK MORTGAGE                        | 1         | \$89,611.35            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC         | 1         | \$110,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$109,436.19           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                | 1         | \$102,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 2         | \$200,500.00           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$89,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 2         | \$218,750.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC               | 1         | \$97,567.88            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$99,559.42            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$102,300.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$110,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,328,724.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPYK4    | GREEN TREE SERVICING LLC                 | 44         | \$5,212,792.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,212,792.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPYX6    | GREEN TREE SERVICING LLC                 | 30         | \$6,835,023.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,835,023.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPYY4    | AMERICAN BANK & TRUST COMPANY, INC       | 1          | \$76,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 171        | \$11,312,671.18        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$69,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$50,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$70,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$11,578,421.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPYZ1    | GREEN TREE SERVICING LLC                 | 22         | \$2,093,134.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,093,134.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPZ31    | M&T BANK                                 | 53         | \$9,828,550.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,828,550.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPZ49    | M&T BANK                                 | 31         | \$6,037,076.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,037,076.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPZ64    | M&T BANK                                 | 17         | \$1,703,932.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,703,932.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WPZA5    | COLONIAL MORTGAGE COMPANY, LLC           | 1          | \$97,675.00            | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$94,120.15            | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 2          | \$204,350.00           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$102,358.78           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1          | \$91,667.73            | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$106,093.47           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 2         | \$189,600.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                               | 1         | \$106,800.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                      | 1         | \$96,800.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,089,465.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPZB3    | GREEN TREE SERVICING LLC                  | 16        | \$3,647,280.27        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                      | 1         | \$120,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,767,280.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPZC1    | ADMIRALS BANK                             | 1         | \$118,839.70          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                       | 1         | \$115,141.14          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$110,247.90          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$124,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$125,000.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 3         | \$344,975.00          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$110,675.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED               | 1         | \$115,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$117,833.74          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$112,630.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$120,650.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$124,827.79          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,639,820.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WPZE7    | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$131,400.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$144,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                  | 1         | \$142,693.74          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1         | \$135,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 3         | \$433,500.00          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$134,400.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$129,812.69          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$140,056.77          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$129,200.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SECURITY HOME MORTGAGE LLC          |           |                        |             |          |               |    |          |               |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC      | 1         | \$150,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC            | 1         | \$130,473.01           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,800,536.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138WPZF4    |  | ANCHOR BANK, NATIONAL ASSOCIATION   | 1         | \$169,000.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                | 1         | \$160,550.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC            | 4         | \$635,950.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAYCO CAPITAL GROUP                 | 1         | \$162,131.31           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ONE SOLUTIONS, INC         | 1         | \$158,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC         | 1         | \$155,730.77           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TPO FIRST COMMUNITY BANK            | 1         | \$152,789.21           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                 | 1         | \$158,358.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,752,509.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138WPZG2    |  | GREEN TREE SERVICING LLC            | 49        | \$11,593,813.43        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$351,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$11,944,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 3138WPZH0    |  | BERKSHIRE BANK                      | 1         | \$242,665.22           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$417,000.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC          | 1         | \$319,568.96           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTCAPITAL BANK OF TEXAS N.A      | 1         | \$363,509.68           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC            | 3         | \$655,400.00           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC | 1         | \$241,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP                 | 1         | \$230,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY      | 1         | \$219,716.81           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC         | 1         | \$356,000.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$200,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP      | 1         | \$201,721.70           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,446,582.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WPZJ6    | AMERICAN FINANCIAL LENDING, INC           | 1         | \$337,500.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 1         | \$223,192.07           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 1         | \$200,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$416,438.29           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC              | 1         | \$190,992.39           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 7         | \$1,777,550.00         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$200,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$533,850.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$133,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP            | 1         | \$299,586.68           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$281,600.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,593,709.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPZK3    | AMERICAN LENDING NETWORK, INC             | 1         | \$221,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 31        | \$7,455,126.09         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$259,392.14           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,935,518.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPZL1    | AXIA FINANCIAL, LLC                       | 1         | \$175,034.20           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 3         | \$1,059,558.00         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT BANK                              | 1         | \$195,261.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                       | 1         | \$332,500.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,762,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPZM9    | GREEN TREE SERVICING LLC                  | 4         | \$1,222,100.00         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$198,000.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 2         | \$637,279.95           | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$224,000.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,281,379.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPZN7    | GREEN TREE SERVICING LLC                  | 87        | \$14,233,765.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$14,233,765.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WPZP2    |   | 1         | \$45,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN BANK OF MISSOURI                      |           |                        |             |          |               |    |          |               |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$70,105.44            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                       | 93        | \$6,120,529.99         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                    | 1         | \$81,700.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$6,317,935.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPZQ0    |  | DIRECTORS FINANCIAL GROUP                      | 2         | \$196,000.00           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                       | 3         | \$270,000.00           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION                  | 1         | \$87,182.40            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                       | 1         | \$108,000.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                  | 1         | \$99,971.15            | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION      | 1         | \$102,770.53           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC             | 1         | \$79,784.08            | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION MORTGAGE COMPANY                         | 1         | \$74,661.55            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO                     | 1         | \$36,840.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,055,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPZU1    |  | M&T BANK                                       | 31        | \$7,120,908.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,120,908.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPZW7    |  | M&T BANK                                       | 30        | \$6,240,978.18         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONARCH BANK DBA MONARCH MORTGAGE              | 1         | \$52,358.32            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOTHNAGLE HOME SECURITES CORPORATION           | 1         | \$94,145.21            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,387,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPZY3    |  | M&T BANK                                       | 53        | \$10,803,211.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,803,211.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WPZZ0    |  | M&T BANK                                       | 31        | \$6,530,450.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,530,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WQA28    |  | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 3         | \$840,703.49           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$324,499.60           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                               |    |                |       |   |        |    |   |        |
|  | 1ST MARINER BANK A BANKING CORPORATION  | 1  | \$492,024.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1  | \$199,199.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST PORTFOLIO LENDING CORPORATION   | 1  | \$624,536.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1ST PRIORITY MORTGAGE, INC  | 1  | \$322,014.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4TRUST MORTGAGE INC   | 1  | \$177,931.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4TRUST MORTGAGE, INC  | 2  | \$382,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES INC   | 1  | \$375,433.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1  | \$207,672.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 3  | \$909,829.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                                | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1  | \$297,576.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP   | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 30 | \$7,992,376.78 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                      | 1  | \$323,490.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC   | 1  | \$203,699.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 2  | \$523,847.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC  | 1  | \$203,942.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION  | 1  | \$390,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 2  | \$484,284.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 10 | \$3,030,947.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                            | 1  | \$284,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1  | \$223,670.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$675,416.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                                   |    |                |       |   |        |    |   |        |
|  | AFFILIATED BANK  | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 3  | \$833,350.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFG MORTGAGE   | 1  | \$408,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                       | 2  | \$923,009.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1  | \$312,507.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 2  | \$487,087.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1  | \$218,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 4  | \$1,272,662.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 2  | \$771,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 13 | \$4,364,400.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$585,114.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 4  | \$978,105.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$310,521.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 1  | \$198,087.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1  | \$407,857.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$416,356.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2  | \$443,666.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 4  | \$1,119,770.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$289,044.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                     | 1  | \$238,505.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$188,337.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO                                      |   |                |       |   |        |    |   |        |
|  | AMERICA'S MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION                      | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$227,671.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$349,472.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$198,686.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK   | 2 | \$458,394.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN CHARTERED<br>BANK   | 3 | \$708,489.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP  | 2 | \$415,830.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 7 | \$1,578,683.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC   | 3 | \$798,155.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION                     | 4 | \$1,224,219.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                      | 2 | \$874,688.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                     | 2 | \$615,902.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC   | 3 | \$1,049,390.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION<br>(CFL # 6031363) | 1 | \$294,668.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                    | 3 | \$782,978.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                   | 6 | \$2,040,331.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC   | 3 | \$760,677.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE, INC   | 1 | \$234,430.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$287,575.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 2 | \$387,389.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$231,626.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 3 | \$1,208,608.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC  | 1 | \$298,768.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 2 | \$596,538.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 2 | \$809,783.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC   | 1 | \$249,839.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK , A STATE BANK  | 1 | \$296,417.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$260,715.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$291,550.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                       | 2 | \$455,131.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$394,391.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1 | \$174,830.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 3 | \$749,112.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$498,025.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2 | \$444,653.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$994,061.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 7 | \$1,452,019.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY LLC, A LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$294,735.03   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,378,509.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4  | \$1,191,169.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 25 | \$7,062,603.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON                      | 1  | \$272,588.82   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 2  | \$476,081.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 7  | \$1,861,758.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$266,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$253,181.76   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$182,423.16   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 6  | \$1,422,666.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION  | 1  | \$209,676.66   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK  | 1  | \$299,548.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION  | 1  | \$207,599.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION  | 1  | \$194,900.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK, A CORP  | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1  | \$215,674.67   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1  | \$245,421.55   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE  | 2  | \$596,086.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| RESOURCE INC., A<br>LOUISIANA CORPORATION                       |    |                |       |   |        |    |   |        |
| AMERICASH, A CALIFORNIA<br>CORPORATION                          | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                          | 4  | \$1,338,274.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 6  | \$1,417,373.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                       | 2  | \$1,030,604.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC  | 1  | \$296,542.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 10 | \$2,343,824.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A<br>CORPORATION                                    | 1  | \$241,643.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A<br>CORPORATION                                    | 1  | \$350,934.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                               | 1  | \$293,526.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION      | 3  | \$744,755.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 3  | \$828,701.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC A<br>CALIFORNIA CORPORATION                  | 2  | \$488,358.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                | 7  | \$1,806,971.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC   | 1  | \$263,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORP                      | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 3  | \$997,244.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                        | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC   | 4  | \$1,268,609.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 4  | \$1,155,625.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$712,048.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1  | \$304,465.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                  | 1  | \$335,393.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>BANKERS INC A NEW YORK<br>CORPORATION    | 2  | \$819,779.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                              | 1  | \$284,999.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION A                            | 1  | \$248,191.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 5 | \$1,238,361.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED MORTGAGE INC   | 2 | \$482,590.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 4 | \$985,736.72   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$730,847.99   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$280,432.47   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$460,121.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,681,875.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 2 | \$635,829.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION              | 1 | \$201,788.83   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$178,724.40   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 4 | \$1,002,891.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$303,531.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 3 | \$860,897.01   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$252,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL LLC  | 1 | \$229,146.64   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 6 | \$1,692,439.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                                    | 1 | \$187,494.05   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$609,837.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 3 | \$725,808.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6 | \$1,355,026.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK OF ENGLAND, A CORPORATION   |    |                |       |   |        |    |        |
|  | BANK OF ENGLAND, CORPORATION   | 1  | \$187,716.84   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 4  | \$1,113,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKCHAMPAIGN NA   | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$484,001.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 3  | \$687,647.41   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2  | \$535,950.43   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 13 | \$3,387,094.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY CITIES BANK  | 1  | \$237,047.43   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$1,211,837.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$403,391.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 5  | \$1,525,170.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                | 1  | \$553,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 9  | \$2,529,195.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                               | 1  | \$416,371.85   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$179,634.97   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 9  | \$2,788,264.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$175,133.99   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC   | 1  | \$235,256.08   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                               | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$597,119.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |        |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$625,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2  | \$680,329.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                       | 3  | \$868,334.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION   | 1  | \$276,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 7  | \$2,165,966.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$211,680.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2  | \$500,573.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$507,277.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 13 | \$3,484,959.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                       | 1  | \$191,704.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2  | \$616,093.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$186,898.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 12 | \$4,315,311.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                            | 2  | \$475,413.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC  | 1  | \$461,304.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                          | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION                           | 1  | \$427,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                       | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA MEW AMERICAN<br>FUNDING, A CORPORATION                      | 1 | \$364,857.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CALIFORNIA<br>CORPORATION        | 1 | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                      | 5 | \$1,848,862.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION                       | 2 | \$727,680.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSINESS FIRST BANK   | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                | 1 | \$289,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP A<br>CALIFORNIA CORPORATION              | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION          | 1 | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS, A<br>CLAIFORNIA CORPORATION | 1 | \$622,228.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL A NEW<br>YORK CORPORATION   | 1 | \$189,233.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 3 | \$657,976.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$210,005.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC DBA<br>METRO LENDING SERVICES A<br>CALIFORNIA CORPORATION              | 1 | \$236,284.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES,<br>A CALIFORNIA<br>CORPORATION        | 3 | \$1,303,444.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                  | 1 | \$195,305.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                 | 1 | \$520,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 4 | \$874,832.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$261,605.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST  | 1  | \$193,388.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT INC   | 1  | \$269,565.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC  | 3  | \$1,078,410.81  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1  | \$295,525.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)                   | 1  | \$335,482.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                                 | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                   | 1  | \$376,931.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)                  | 1  | \$479,260.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 1  | \$414,361.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$224,661.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,330,728.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 6  | \$2,185,756.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$175,384.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$181,713.57    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC  | 2  | \$404,691.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 36 | \$11,301,805.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2  | \$494,861.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP   | 1  | \$229,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$369,442.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$1,691,806.95  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1  | \$265,649.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE CO., INC   | 7 | \$1,833,707.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS   | 5 | \$1,593,896.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$529,765.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION  | 1 | \$252,335.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA  | 1 | \$177,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$603,769.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$286,567.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 3 | \$614,172.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 6 | \$1,578,708.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE  | 1 | \$195,861.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$181,735.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$194,207.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$229,146.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 4 | \$1,257,929.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 1 | \$229,679.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1 | \$321,714.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$217,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 2 | \$451,575.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 3 | \$718,850.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK  | 1 | \$243,640.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK  | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$183,722.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION          | 1 | \$225,402.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 3 | \$773,100.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 2 | \$423,584.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                      | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                             | 1 | \$211,174.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION             | 1 | \$303,050.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION             | 2 | \$726,006.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 5 | \$1,543,625.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.A CORPORATION                       | 1 | \$287,556.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP                  | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                 | 1 | \$230,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                | 6 | \$1,830,164.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 2 | \$371,029.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION         | 2 | \$517,182.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION         | 1 | \$217,165.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$447,401.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$213,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$414,175.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE  | 1 | \$395,390.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                                      |   |                |       |   |        |    |   |        |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION   | 1 | \$406,068.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1 | \$275,451.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL. INC., A CORPORATION   | 1 | \$256,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION   | 1 | \$395,416.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC. , A CORPORATION   | 1 | \$416,385.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$319,518.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION  | 4 | \$1,408,656.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                       | 1 | \$184,964.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                     | 1 | \$303,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$180,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$353,479.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY                  | 1 | \$229,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 4 | \$1,112,288.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)    | 1 | \$379,440.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION<br>CFL 00936013 | 1  | \$594,142.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 7  | \$2,639,225.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$295,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION   | 1  | \$233,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION                          | 2  | \$584,092.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                         | 1  | \$223,904.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1  | \$391,397.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1  | \$207,922.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                      | 1  | \$209,949.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 15 | \$4,693,330.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L P  | 1  | \$396,194.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P  | 1  | \$457,080.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$412,125.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$325,756.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                      | 2  | \$497,641.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                     | 3  | \$666,418.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                    | 1  | \$348,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 5  | \$1,356,193.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 4  | \$1,006,388.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 3  | \$918,874.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION                                  | 1  | \$186,718.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 6  | \$1,616,190.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 1  | \$348,462.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$759,814.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION   |    |                |       |   |        |    |   |        |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION   | 6  | \$1,889,174.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                     | 24 | \$7,090,637.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                     | 1  | \$203,293.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL<br>MORTGAGE CORPORATION<br>(NDC-EPP) A MARYLAND<br>CORPORATION        | 1  | \$327,483.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL<br>CORPORATION DBA D AND H<br>LENDING, INC                                    | 1  | \$178,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAGAS MORTGAGE<br>COMPANY, A VIRGINIA<br>CORPORATION                                       | 1  | \$191,716.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC  | 1  | \$203,706.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1  | \$372,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION | 1  | \$270,351.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 4  | \$1,328,006.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 3  | \$1,068,599.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC   | 4  | \$1,101,290.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1  | \$227,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 1  | \$212,164.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 3  | \$824,325.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC  | 2  | \$418,645.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE,<br>LLC   | 11 | \$3,075,634.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP,  | 1  | \$189,720.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LLC   |    |                |       |   |        |    |        |
|  | EMBRACE HOME LOANS, INC   | 20 | \$7,211,497.16 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK NA  | 1  | \$403,860.01   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK NA A NATIONAL ASSOCIATION                         | 1  | \$331,488.83   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 2  | \$803,708.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1  | \$253,650.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 2  | \$521,155.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                  | 1  | \$294,735.42   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1  | \$396,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2  | \$520,974.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 4  | \$1,208,520.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                              | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$286,271.30   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVB MORTGAGE  | 1  | \$186,918.05   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$376,569.31   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$184,222.11   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 2  | \$522,205.59   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 3  | \$1,043,600.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 11 | \$2,646,895.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION  | 1  | \$411,745.07   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$441,114.42   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC..<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1  | \$175,734.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>NETWORK, INC  | 1  | \$234,638.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC                                       | 1  | \$204,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK  | 1  | \$416,357.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION                                       | 1  | \$414,675.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING<br>CORPORATION                                      | 1  | \$243,640.54    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                    | 7  | \$1,657,360.30  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 47 | \$13,714,179.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC   | 1  | \$299,548.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK MORTGAGE   | 1  | \$243,508.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$232,142.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 2  | \$419,590.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY                  | 1  | \$186,705.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 3  | \$873,067.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORP  | 3  | \$597,820.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1  | \$339,476.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE<br>CORP, A CORPORATION                            | 1  | \$275,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>MORTGAGE, INC   | 1  | \$228,711.45    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1  | \$195,405.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA           | 1  | \$284,420.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA          | 1  | \$380,337.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA<br>CORPORATION                | 1  | \$381,398.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$284,561.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |        |    |        |  |  |
|---|---|----------------|-------|--------|----|--------|--|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           |   |                |       |        |    |        |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 4 | \$1,277,113.05 | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$184,702.43   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CENTURY BANK N A  | 1 | \$209,400.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CENTURY BANK, N.A., A CORPORATION                       | 1 | \$450,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CENTURY BANK, NA  | 1 | \$288,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CHOICE BANK   | 1 | \$242,134.75   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1 | \$417,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CITIZENS BANK + TRUST COMPANY                           | 3 | \$993,720.42   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 5 | \$1,434,076.03 | 0.07% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$238,230.07   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION     | 1 | \$254,246.72   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION  | 1 | \$231,658.22   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP         | 1 | \$279,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP               | 1 | \$191,129.73   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP         | 1 | \$221,501.88   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1 | \$314,525.57   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION               | 2 | \$568,502.44   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| FIRST EQUITY MORTGAGE, INC., AN OHIO                          | 1 | \$417,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF                                       |    |                |       |   |        |    |          |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1  | \$404,376.42   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 3  | \$1,247,129.27 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$196,746.61   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1  | \$332,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 4  | \$1,420,373.96 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 3  | \$907,066.03   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$975,462.41   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2  | \$655,019.15   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION   | 2  | \$1,020,959.96 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 8  | \$2,176,084.05 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                     | 1  | \$277,076.37   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP   | 1  | \$360,456.27   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 13 | \$4,997,637.50 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 4  | \$1,436,165.81 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1  | \$283,553.04   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 2  | \$591,710.71   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 6  | \$1,861,364.89 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA  | 16 | \$4,727,836.15 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CHARTERED BANK   |    |                 |       |   |        |    |   |        |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO   | 2  | \$629,471.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1  | \$342,950.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$232,097.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC., A CORPORATION                | 1  | \$245,313.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$772,510.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$198,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION               | 1  | \$390,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1  | \$342,971.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, CORTEZ                                | 1  | \$251,612.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2  | \$380,465.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$194,411.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 31 | \$10,445,798.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 2  | \$695,251.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1  | \$326,507.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 20 | \$8,129,767.81  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 8  | \$2,494,070.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 1  | \$584,118.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 25 | \$8,994,802.28  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                        | 1  | \$214,034.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$272,093.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 2  | \$624,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ST CHARLES   | 1 | \$270,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                    | 2 | \$429,410.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$322,502.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                    | 2 | \$441,703.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP  | 1 | \$204,534.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 3 | \$1,040,548.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                    | 3 | \$1,064,376.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$384,591.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1 | \$239,221.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                     | 1 | \$192,690.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                    | 1 | \$179,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$381,324.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION      | 1 | \$279,567.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 6 | \$1,438,880.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$457,522.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$192,709.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$188,429.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$196,340.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK INC   | 1 | \$233,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE<br>INC, A CALIFORNIA<br>CORPORATION                                     | 1 | \$359,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD   | 1 | \$493,239.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YORK<br>CORPORATION                                | 1 | \$206,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                  | 1 | \$337,002.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 2 | \$528,069.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 2 | \$611,057.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 2 | \$727,407.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORPORATION                                   | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 1 | \$330,501.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1 | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$214,668.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION   | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 2 | \$720,891.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC  | 2 | \$636,683.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD   | 2 | \$632,371.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP                         | 1 | \$221,680.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 6 | \$1,355,745.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 4 | \$1,252,784.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC  | 7  | \$2,283,182.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY | 1  | \$232,425.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3  | \$929,041.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$366,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO       | 1  | \$314,514.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$596,080.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 37 | \$10,913,820.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 3  | \$944,595.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY  | 1  | \$329,114.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$351,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$221,273.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                           | 1  | \$210,689.15    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$198,392.16    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 4  | \$952,365.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 3  | \$950,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION   | 1  | \$197,308.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$383,998.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING   | 1  | \$389,386.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$208,670.50    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE  | 2  | \$778,432.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL GROUP   |   |                |       |   |        |    |   |        |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                  | 1 | \$226,692.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION<br>CORPORATION   | 2 | \$759,372.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 3 | \$962,169.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION<br>CORPORATION  | 3 | \$1,069,438.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 4 | \$1,292,256.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                    | 2 | \$383,140.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK             | 1 | \$226,613.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$323,012.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$251,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                              | 2 | \$513,225.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$349,461.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$876,149.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P                                    | 2 | \$548,546.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                    | 1 | \$179,728.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP, A<br>CORPORATION                   | 1 | \$286,548.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK  | 1 | \$201,688.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.<br>A CORPORATION                             | 1 | \$302,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE,<br>INC., A CORPORATION                            | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 2 | \$772,059.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION                                    | 4  | \$1,645,619.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY                                  | 1  | \$319,518.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1  | \$384,432.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$198,686.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 8  | \$2,578,776.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 7  | \$2,288,277.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 7  | \$2,243,513.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 4  | \$1,649,072.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPRORATION                      | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 3  | \$1,090,384.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 30 | \$11,199,856.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$340,898.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$539,197.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1  | \$416,343.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$461,703.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP INC                                   | 1  | \$220,851.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GURANTEED RATE INC  | 2  | \$784,787.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1  | \$219,450.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY | 1  | \$236,680.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$749,369.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2  | \$583,706.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$329,103.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION    | 1  | \$328,482.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION     | 1  | \$322,024.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION    | 1  | \$335,482.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION  | 1  | \$326,717.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK                                    | 1  | \$274,077.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A WASHINGTON CORPORAITON          | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK,A WASHINGTON CORPORATION           | 1  | \$200,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION              | 1  | \$184,053.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1  | \$199,698.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HFA MORTGAGE SERVICES                            | 1  | \$281,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION    | 2  | \$1,050,915.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA               | 1  | \$223,662.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                     | 6  | \$1,551,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION                         | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY                       | 5  | \$1,530,098.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                    | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                    | 1  | \$368,444.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION              | 1  | \$239,622.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                | 11 | \$3,378,295.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A                                    | 1  | \$403,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A. , A NATIONAL ASSOCIATION          | 1  | \$288,305.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION            | 1  | \$216,177.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION           | 1  | \$179,722.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELOAN MORTGAGE COMPANY                        | 1  | \$494,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$317,920.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$356,641.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 3  | \$985,741.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698           | 4  | \$1,094,211.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 16 | \$4,299,363.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 7  | \$2,042,694.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 2  | \$434,862.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 2  | \$472,277.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$653,808.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$223,004.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$202,360.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$263,227.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$314,151.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3  | \$918,841.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 4  | \$1,262,073.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 2  | \$809,815.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1  | \$192,056.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 3  | \$1,171,704.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 5  | \$1,298,689.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                  | 3  | \$932,798.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION        | 2  | \$385,412.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION              | 1  | \$294,186.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL       | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$212,379.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1  | \$177,944.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 5  | \$1,344,983.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                  | 1  | \$370,129.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1  | \$231,642.79   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 1  | \$286,548.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 4  | \$1,418,821.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$1,251,800.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 2  | \$447,276.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 1  | \$329,469.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 9  | \$2,207,571.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                       | 1  | \$203,868.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$279,173.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 20 | \$5,994,577.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$415,895.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC                                | 1  | \$278,955.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1  | \$352,287.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | INLANTA MORTGAGE, INC   | 3   | \$633,738.29     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSTANT HOME LOANS DBA<br>INSTANT CAPITAL                             | 2   | \$613,843.73     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC                                    | 1   | \$222,558.36     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 5   | \$1,490,702.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC, A CALIFORNIA<br>CORPORATION   | 1   | \$193,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 4   | \$1,214,834.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                            | 1   | \$237,150.11     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE<br>COMPANY   | 1   | \$392,381.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAE<br>COMPANY  | 1   | \$417,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE<br>COMPANY   | 1   | \$559,137.78     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE<br>COMAPNY   | 1   | \$568,104.52     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE<br>COMPANY   | 389 | \$131,327,090.20 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGTE<br>COMPANY  | 1   | \$220,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK NMORTGAGE<br>COMPANY  | 1   | \$229,638.03     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                      | 3   | \$931,406.07     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                | 1   | \$344,929.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY               | 8   | \$2,973,334.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA<br>COMPANY               | 1   | \$319,507.30     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL<br>CAPITAL GROUP INC                                 | 1   | \$185,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1   | \$238,493.88     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISNC, INC DBA HERITAGE<br>OAK MORTGAGE COMPANY,<br>A CALIFORNIA       | 1   | \$215,674.67     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | JAC FINANCIAL, INC., DBA<br>PLAZA LOANS, A<br>CORPORATION            | 1 | \$292,558.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION                      | 2 | \$562,465.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                     | 3 | \$1,261,999.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE<br>COMPANY   | 5 | \$1,426,951.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 1 | \$232,530.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 3 | \$814,832.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING,<br>INCORPORATED  | 3 | \$792,794.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                      | 3 | \$1,362,926.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION             | 1 | \$361,392.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1 | \$279,837.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY             | 1 | \$190,968.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                 | 3 | \$643,332.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 4 | \$1,082,236.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 1 | \$406,936.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORTATION          | 1 | \$311,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION  | 1 | \$375,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                        | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES<br>INC A CALIFORNIA<br>CORPORATION           | 1 | \$341,473.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION        | 2 | \$557,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 2 | \$393,378.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$293,048.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LANDOVER MORTGAGE LLC<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY            |    |                |       |   |        |    |   |        |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY           | 2  | \$729,774.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAONDEPOT.COM, LLC  | 1  | \$398,372.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL<br>FUNDING CORP  | 2  | \$824,652.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                                  | 3  | \$762,925.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART HOME<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY             | 1  | \$179,008.30   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                                      | 2  | \$410,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC   | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                    | 2  | \$575,736.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC. A<br>CALIFORNIA CORPORATION                                    | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                                   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>CORPORATION  | 1  | \$195,711.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORP  | 4  | \$1,220,717.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                       | 11 | \$4,965,148.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL              | 1  | \$191,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP      | 2  | \$466,040.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP (FN) | 1  | \$209,191.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                        | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE<br>CORPORATION, A ALABAMA<br>CORPORATION                     | 1  | \$272,339.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>MARACAY HOME LOANS                                | 1  | \$239,577.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                                    | 2  | \$633,069.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)                 | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 2  | \$463,584.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION                                  | 3  | \$807,053.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP  | 1  | \$253,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                                 | 2  | \$649,984.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                 | 2  | \$641,540.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC  | 1  | \$385,492.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM   | 2  | \$439,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 9  | \$2,869,804.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 23 | \$6,162,820.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO                               | 1  | \$394,391.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 9  | \$2,605,325.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION                      | 1  | \$395,163.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY                         | 1  | \$283,572.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$184,964.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION                           | 1  | \$202,687.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                          | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK  | 13 | \$3,276,893.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK  | 6  | \$1,830,932.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M I FINANCIAL CORPORATION   | 1  | \$263,202.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK  | 1  | \$194,093.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$250,272.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$271,599.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| M/I FINANCIAL CORPORATION                                   |    |                |       |   |        |    |   |        |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK          | 1  | \$415,713.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                          | 1  | \$197,708.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 3  | \$666,241.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 4  | \$1,289,610.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1  | \$255,614.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS                  | 1  | \$303,521.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 3  | \$1,331,512.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                  | 1  | \$187,217.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA          | 1  | \$450,450.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE                       | 1  | \$253,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                               | 2  | \$518,650.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$453,225.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORP                      | 1  | \$257,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK NA ., A NATIONAL BANK                     | 1  | \$259,608.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                 | 9  | \$2,768,497.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$381,826.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                     | 18 | \$6,506,081.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$327,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                          | 1 | \$273,725.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 3 | \$750,643.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 2 | \$572,893.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 2 | \$745,913.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)     | 2 | \$700,905.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 3 | \$888,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 3 | \$962,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$397,373.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$508,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 3 | \$740,156.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$232,157.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 6 | \$1,886,541.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$185,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$843,157.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$184,977.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486) |   |                |       |   |        |    |          |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486     | 1 | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP, INC                                       | 1 | \$181,731.88   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$187,710.54   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)           | 1 | \$304,509.42   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC                                     | 1 | \$221,763.01   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY               | 2 | \$675,848.70   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1 | \$193,295.32   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$227,641.18   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION          | 1 | \$332,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION         | 1 | \$183,467.08   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 4 | \$1,183,643.28 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MESIROW  | 1 | \$267,596.35   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 2 | \$600,698.15   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 2 | \$526,505.80   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2 | \$664,900.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 3 | \$841,844.06   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                   |   |                |       |   |        |    |   |        |
| MICHIGAN MUTUAL, INC   | 1 | \$254,607.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 2 | \$441,404.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 7 | \$1,899,444.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK   | 1 | \$292,380.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$351,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                               | 1 | \$187,966.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1 | \$413,986.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$421,436.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$195,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1 | \$399,370.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 2 | \$823,769.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$207,823.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$183,616.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$207,087.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC., AN INCORPORATED                                 | 1 | \$202,872.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION  | 1 | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$392,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1 | \$464,284.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 2 | \$689,506.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$437,427.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK , A CORPORATION   | 1 | \$271,172.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONARCH BANK A CORPORATION                                | 1  | \$245,994.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                               | 2  | \$517,593.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION             | 1  | \$192,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION           | 2  | \$826,519.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                     | 2  | \$407,364.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 7  | \$1,527,584.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 5  | \$1,279,729.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                           | 4  | \$1,126,286.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 4  | \$1,006,526.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                | 1  | \$254,812.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 7  | \$2,497,902.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA                           | 1  | \$415,656.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$198,693.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                     | 3  | \$737,335.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , A OREGON LLC                      | 1  | \$273,278.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1  | \$323,522.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 10 | \$2,853,621.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC                       | 3  | \$973,637.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY   | 1  | \$391,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION        | 3  | \$826,933.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                   | 1  | \$179,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION     | 4  | \$1,319,732.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 10 | \$2,246,246.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                       | 4  | \$1,286,076.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION                         | 2  | \$391,410.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1  | \$211,531.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 19 | \$5,819,948.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$317,141.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                       | 18 | \$4,814,890.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                                      | 1  | \$414,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PROS, INC  | 1  | \$193,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                   | 5  | \$1,247,156.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 23 | \$6,520,928.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION             | 1  | \$303,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION           | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC                                 | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN MORTGAGE CORP                                      | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA                                       | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1  | \$239,638.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION    | 2  | \$411,229.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                 | 5  | \$1,936,778.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 5  | \$1,866,163.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 2  | \$498,078.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 20 | \$4,672,055.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$283,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$177,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 10 | \$2,605,448.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                    | 1  | \$184,678.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 7  | \$1,905,640.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 8  | \$2,720,204.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 4  | \$1,310,476.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NE MOVES MORTGAGE LLC   | 1  | \$254,196.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 3  | \$940,881.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                             | 2  | \$549,402.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                             | 1  | \$295,544.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION                              | 1  | \$263,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                       | 2  | \$554,884.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 2  | \$449,796.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA<br>UNITED LENDING LLC  | 1  | \$374,684.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 10 | \$2,782,410.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC  | 1  | \$341,484.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE<br>LLC  | 1  | \$336,503.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE,<br>LLC   | 2  | \$427,364.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                       | 2  | \$548,284.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 10 | \$3,134,543.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                                  | 1  | \$182,712.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE   | 1  | \$324,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1  | \$182,119.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM CONSULTANTS INC A<br>CORPORATION  | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION | 1  | \$195,704.79   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDER CORP  | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 13 | \$4,907,702.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 2  | \$722,079.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 2  | \$632,207.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 3  | \$993,507.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY  | 4  | \$1,091,756.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                       | 8  | \$2,393,190.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 7  | \$2,035,770.66 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$349,472.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 6  | \$1,459,423.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$332,010.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                         | 1  | \$279,498.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                        | 2  | \$657,126.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                       | 2  | \$631,208.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                      | 17 | \$4,415,913.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION            | 15 | \$4,505,735.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA   | 2  | \$366,440.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                       | 10 | \$2,697,871.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION             | 2  | \$478,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                   | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION            | 5  | \$1,442,810.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                     | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION           | 2  | \$537,119.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND   | 11 | \$3,190,274.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       |    |                 |       |   |        |    |        |
|  | NTFN INC  | 7  | \$1,941,157.06  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 3  | \$750,729.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA NATIONWIDE<br>LENDING                                     | 1  | \$229,425.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 9  | \$2,127,119.34  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC   | 1  | \$386,528.95    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 6  | \$1,599,516.37  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE ,<br>INC   | 1  | \$369,078.86    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC   | 1  | \$254,572.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 38 | \$12,200,975.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | OA MORTGAGE SERVICES  | 3  | \$1,379,137.63  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$220,984.21    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2  | \$455,105.84    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$194,463.09    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$327,750.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$179,716.72    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$224,910.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OCMBC INC   | 1  | \$327,750.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                                | 2  | \$547,152.10    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY                    | 1  | \$503,240.90    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$199,698.77    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL INC  | 6  | \$1,669,917.19  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 5  | \$1,469,676.56  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$184,022.41    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS                                 | 1  | \$489,245.55    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC  | 1  | \$239,646.43    | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$527,338.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$614,611.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 7  | \$2,205,332.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2  | \$604,403.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$603,548.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$550,406.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1  | \$214,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION  | 1  | \$533,013.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION   | 2  | \$1,113,341.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION  | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                             | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$381,911.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 3  | \$1,007,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 19 | \$4,780,194.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$243,745.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$214,676.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED                                       | 2  | \$485,611.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3  | \$920,628.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 3  | \$850,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 4  | \$1,331,029.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2  | \$536,200.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$714,708.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 3  | \$1,195,190.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO         | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$523,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2  | \$665,808.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,708,585.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA   | 1  | \$415,151.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY                        |    |                |       |   |        |    |   |        |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                     | 1  | \$283,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 4  | \$1,236,825.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$316,522.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM LENDING LLC  | 1  | \$199,692.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 7  | \$1,800,027.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 5  | \$1,114,153.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 3  | \$815,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 5  | \$1,269,017.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1  | \$299,072.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2  | \$473,602.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$261,364.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124) | 1  | \$283,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510) | 1  | \$249,224.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 11 | \$3,556,839.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 5  | \$1,579,588.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$396,388.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                 |    |                |       |        |    |        |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1  | \$336,220.03   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1  | \$217,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 24 | \$7,264,515.20 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | PARKWAY BANK  | 1  | \$193,195.48   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE INC   | 6  | \$1,807,005.47 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | PATRIOT BANK MORTGAGE, INC  | 5  | \$1,491,095.02 | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK  | 1  | \$287,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1  | \$206,625.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1  | \$210,022.42   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$250,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$411,379.46   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$909,693.80   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 2  | \$668,295.67   | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1  | \$379,427.66   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$422,212.84   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                     | 1  | \$336,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 4  | \$892,273.70   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,216,358.12 | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | PERL MORTGAGE INC   | 1  | \$331,210.39   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION  | 1  | \$271,571.67   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                      | 2  | \$560,790.18   | 0.03% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC   | 1  | \$239,558.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED COMPANY                          | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CO                     | 1  | \$245,313.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 11 | \$2,756,171.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$304,120.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                | 1  | \$317,111.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 3  | \$990,982.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1  | \$331,510.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 3  | \$774,151.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1  | \$279,587.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 4  | \$1,884,144.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$199,405.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2  | \$999,483.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1  | \$179,728.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$2,434,567.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 2  | \$414,388.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$260,865.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE   | 1  | \$331,085.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GROUP, INC., A COLORADO CORPORATION                                  |    |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE INC  | 2  | \$741,365.07   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 11 | \$3,787,559.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$209,330.40   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 3  | \$917,949.14   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$572,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                        | 2  | \$455,531.27   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 5  | \$1,271,838.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1  | \$175,485.29   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 27 | \$7,252,593.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                                   | 1  | \$267,568.93   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO                                  | 2  | \$470,242.42   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 17 | \$4,367,511.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$314,515.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION                 | 1  | \$269,610.98   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 6  | \$2,138,966.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC GROUP INC A CORPORATION                                      | 1  | \$406,373.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC   | 1  | \$397,387.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                           | 1  | \$267,681.92   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                          | 2  | \$709,914.58   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC A CORPORATION                            | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 14 | \$4,331,314.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE       |    |                 |       |   |        |    |   |        |
|  | PREMIER HOME MORTGAGE<br>INC A CORPORATION                      | 1  | \$175,734.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                   | 1  | \$316,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$268,850.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION               | 1  | \$202,255.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$635,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$720,896.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                                 | 9  | \$2,621,978.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY REIDENTIAL<br>MORTGAGE, INC                             | 1  | \$185,931.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 7  | \$1,764,827.40  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 52 | \$14,086,647.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION | 1  | \$224,910.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                         | 5  | \$1,325,520.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES<br>DBA DARLING FRISCO                     | 1  | \$323,490.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE        | 3  | \$1,153,393.72  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 20 | \$6,231,455.18  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMERSOURCE MORTGAGE,<br>INC                                   | 1  | \$339,487.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC                                    | 4  | \$1,130,823.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANCSHARES,<br>INC. D/B/A PRIMESOUTH<br>MORTGAGE     | 1  | \$299,094.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 6  | \$1,789,106.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$186,119.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE<br>LP                                    | 1  | \$287,557.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PRIORITY HOME MORTGAGE, LP  | 1  | \$365,467.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC  | 2  | \$720,251.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1  | \$398,064.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 2  | \$573,090.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)    | 2  | \$411,379.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 3  | \$1,005,856.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3  | \$958,970.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC  | 3  | \$840,713.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 2  | \$464,439.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 5  | \$1,487,267.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$191,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION   | 1  | \$267,578.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$191,610.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 17 | \$5,294,533.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$298,799.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 5  | \$960,329.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK  | 2  | \$866,674.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                 | 1  | \$235,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 6  | \$1,320,143.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$182,060.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RELIANCE FIRST CAPITAL<br>LLC   |   |                |       |   |        |    |   |        |
|  | RELIANCE FIRST CAPITAL,<br>LLC  | 2 | \$661,605.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$449,150.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 4 | \$1,350,913.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN LLC                                      | 1 | \$349,472.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                     | 8 | \$2,034,618.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                     | 3 | \$690,247.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                    | 4 | \$984,492.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO   | 4 | \$1,193,697.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                       | 1 | \$188,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION                      | 1 | \$212,705.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                                      | 3 | \$800,215.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                      | 1 | \$217,913.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                     | 5 | \$1,612,835.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                    | 8 | \$2,420,738.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION              | 1 | \$370,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP. A NEW YORK<br>CORPORATION             | 1 | \$265,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP., A NEW                                | 2 | \$717,001.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | YORK CORPORATION   |   |                |       |   |        |    |   |        |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION          | 1 | \$257,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION      | 1 | \$235,894.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                 | 1 | \$429,337.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                      | 1 | \$246,627.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC   | 4 | \$1,029,522.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 1 | \$225,764.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LLC  | 1 | \$209,676.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY                 | 2 | \$493,678.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION          | 4 | \$1,259,530.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                     | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION        | 1 | \$336,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION       | 1 | \$345,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC A<br>CORPORATION  | 1 | \$416,399.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A<br>CORPORATION  | 4 | \$1,084,499.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 2 | \$461,581.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A<br>CORPORATION   | 3 | \$1,012,385.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 2 | \$427,274.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION                       | 1 | \$328,959.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532 | 2 | \$456,177.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,                      | 1 | \$227,625.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | W CFL #607 3548, A CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |        |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$295,554.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$279,568.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                  | 3 | \$930,388.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP., A CORPORATION  | 1 | \$367,944.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$203,206.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                                     | 1 | \$202,847.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                            | 2 | \$498,177.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$194,111.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 4 | \$1,092,078.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL  | 1 | \$391,532.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 1 | \$412,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 8 | \$2,261,736.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$251,612.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION   | 1 | \$187,089.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$230,568.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 1 | \$255,588.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1 | \$279,549.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION                                   | 1  | \$219,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC   | 6  | \$1,548,583.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$223,111.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 2  | \$677,846.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 3  | \$1,106,262.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 2  | \$451,212.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1  | \$288,545.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 1  | \$279,596.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 10 | \$2,936,409.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1  | \$415,656.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC   | 2  | \$576,414.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 4  | \$1,026,971.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                               | 17 | \$5,386,534.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING  | 1  | \$254,624.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                               | 1  | \$180,367.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 1  | \$387,439.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 4  | \$881,208.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                   | 1  | \$176,564.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 19 | \$4,871,698.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$319,628.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES   | 1  | \$332,963.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 5  | \$1,417,191.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                                     | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$217,157.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 1  | \$311,533.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 4  | \$1,058,863.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC   | 1  | \$297,350.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$284,580.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1  | \$175,496.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC   | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 10 | \$3,123,643.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 10 | \$3,289,316.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$196,135.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 8  | \$2,580,330.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2  | \$502,983.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$575,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON              | 1  | \$554,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 3  | \$742,323.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 3  | \$728,338.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788   | 1  | \$230,097.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$431,344.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE  | 1  | \$203,937.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                         |    |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 16 | \$4,399,654.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$367,828.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6  | \$2,787,325.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1  | \$262,170.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1  | \$193,208.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION               | 1  | \$228,124.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION       | 1  | \$198,277.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION                  | 1  | \$416,333.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$251,620.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 4  | \$1,308,967.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$289,313.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 3  | \$836,091.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 14 | \$3,747,391.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 3  | \$1,104,735.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1  | \$219,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 3  | \$954,324.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP INC   | 1  | \$287,575.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND MORTGAGE INC. A   | 1  | \$443,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | CORPORATION   |    |                |       |   |        |    |          |
|  | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION                                 | 1  | \$401,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 2  | \$580,647.47   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHEAST BANK AND<br>TRUST   | 1  | \$225,252.65   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1  | \$372,176.09   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN FIRST BANK A<br>NATIONAL ASSOCIATION                                       | 1  | \$358,913.87   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION                      | 1  | \$197,439.94   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN FIRST BANK<br>NMLS#754127, A NATIONAL<br>ASSOCIATION                       | 1  | \$210,612.65   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC  | 1  | \$190,525.09   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 5  | \$1,493,170.91 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$242,725.70   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST   | 1  | \$176,250.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPIRITBANK, A<br>CORPORATION  | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPURR MORTGAGE<br>CORPORATION   | 1  | \$246,827.68   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC   | 17 | \$5,624,001.36 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION              | 1  | \$296,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING NATIONAL BANK  | 6  | \$1,961,842.28 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STONE MORTGAGE<br>CORPORATION   | 3  | \$785,901.64   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>COPORATION  | 1  | \$351,469.83   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION | 3  | \$1,031,121.12 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$201,103.29   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |    |                |       |   |        |    |   |        |
|  | SUBURBAN MORTGAGE COMPANY, A CORPORATION                                    | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 2  | \$425,077.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                               | 1  | \$199,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AN ARKANSAS CORPORATION   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION  | 2  | \$769,258.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5  | \$1,621,159.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC, A CORPORATION  | 1  | \$259,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 12 | \$3,661,831.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$321,482.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 6  | \$1,735,524.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 7  | \$2,349,483.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 2  | \$426,715.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$276,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$629,369.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPOTATION                                  | 1  | \$223,655.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2  | \$460,364.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC   | 1  | \$310,479.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMAPNY A CORPORATION                                 | 1  | \$188,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 7  | \$2,116,217.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY            | 1  | \$199,499.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION                       | 2  | \$1,148,829.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                      | 5  | \$1,489,941.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$553,859.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 14 | \$3,607,742.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 2  | \$597,070.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A<br>CALIFORNIA CORPORATION                              | 1  | \$624,058.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A<br>CALIFORNIA CORPORATION                              | 1  | \$484,285.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 2  | \$983,510.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION                 | 4  | \$1,363,064.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION   | 2  | \$535,004.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS HOME LENDING LP  | 1  | \$367,015.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TH PRIVATEBANK AND<br>TRUST COMPANY  | 1  | \$214,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL<br>GROUP, INC., A<br>CORPORATION                        | 1  | \$246,636.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF JACKSON  | 1  | \$221,665.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE<br>VIRGINIA  | 1  | \$244,614.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTABANKING<br>CORPORATION  | 1  | \$411,864.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK  | 1  | \$271,172.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE  | 1  | \$324,203.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION  | 3  | \$1,042,965.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 9  | \$2,575,779.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$446,216.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION |   |                |       |   |        |    |   |        |
| THE F + M BANK AND TRUST COMPANY                                     | 1 | \$215,332.30   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK  | 1 | \$344,668.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE                                | 1 | \$211,673.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$315,647.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$251,158.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                      | 1 | \$240,637.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                     | 1 | \$391,396.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY                                  | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY INC  | 1 | \$251,055.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 6 | \$1,787,877.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 3 | \$828,498.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                     | 1 | \$182,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS              | 1 | \$406,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                     | 2 | \$675,980.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 6 | \$1,346,007.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS              | 1 | \$243,624.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY   | 3 | \$838,623.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$342,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1 | \$249,135.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                                  | 2 | \$496,028.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE MORTGAGE FIRM INC., A CORPORATION                                  | 1 | \$214,069.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. , A CORPORATION                                | 1 | \$215,332.30   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                      | 2 | \$541,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                     | 4 | \$1,211,177.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LINK INC  | 2 | \$444,834.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$185,138.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$277,609.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                | 2 | \$833,357.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION               | 1 | \$404,348.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                       | 2 | \$431,657.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$214,676.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TN BANK, A STATE BANK  | 1 | \$225,636.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 2 | \$497,572.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                       | 2 | \$577,391.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION                     | 1 | \$211,673.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                      | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC  | 1 | \$274,567.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 5 | \$1,850,850.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035) | 1 | \$340,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1 | \$394,164.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP            | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$407,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNE BANK MORTGAGE A CORPORATION                                     | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY           | 1  | \$210,575.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY                          | 1  | \$282,583.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                                      | 1  | \$217,386.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION              | 1  | \$379,427.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 14 | \$4,081,415.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LC   | 1  | \$274,145.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 12 | \$3,294,846.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 7  | \$1,987,161.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1  | \$218,152.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 8  | \$1,937,091.79 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO  | 1  | \$222,321.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION                              | 1  | \$308,274.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1  | \$192,790.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                            | 5  | \$1,409,398.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY                                       | 3  | \$679,373.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP  | 1  | \$195,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK , NJ BANKING CORPORATION                                   | 1  | \$289,553.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$530,517.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$177,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEES CREDIT UNION  | 1  | \$223,263.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 8  | \$2,419,339.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2  | \$443,594.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY        | 9  | \$2,481,959.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                  | 1  | \$370,441.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION         | 4  | \$1,056,215.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 8  | \$2,304,262.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$223,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 16 | \$4,717,171.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                            | 4  | \$1,310,370.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$199,705.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1  | \$181,170.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1  | \$267,605.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 8  | \$1,840,342.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                             | 1  | \$363,202.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$201,296.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$260,598.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LLC   | 1  | \$265,590.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$199,698.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1  | \$249,850.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION  | 5  | \$1,257,849.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$344,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 3  | \$824,178.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 15 | \$4,266,226.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1  | \$236,726.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4  | \$1,370,704.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                       | 1  | \$244,431.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1  | \$365,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 7  | \$2,031,364.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,384,586.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 5  | \$1,139,498.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC   | 2  | \$495,612.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1  | \$273,868.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 4  | \$1,536,648.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                                     | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                    | 3  | \$952,553.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$194,400.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                     | 1  | \$347,475.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$234,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    |   |                |       |   |        |    |        |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                            | 2 | \$665,259.87   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 3 | \$786,414.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$182,678.23   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC   | 2 | \$641,032.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)                                | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)                              | 1 | \$195,997.75   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC  | 4 | \$1,013,615.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC  | 5 | \$1,381,522.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1 | \$321,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 2 | \$549,950.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 2 | \$390,079.23   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$362,850.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2 | \$541,993.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WCS LENDING LLC  | 1 | \$243,721.40   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$199,692.06   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 5 | \$1,595,737.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 3 | \$785,685.29   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | WELLS FARGO BANK, N.A   | 2,273 | \$693,944,483.62 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                     | 1     | \$191,717.14     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK   | 1     | \$196,347.23     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION            | 1     | \$407,907.33     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1     | \$336,991.67     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION  | 1     | \$189,445.24     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                        | 2     | \$507,938.39     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR                     | 1     | \$383,421.64     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE        | 1     | \$178,724.40     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 3     | \$763,803.72     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE IN A<br>WASHINGTON CORPORATION                            | 1     | \$239,596.51     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1     | \$198,700.28     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON                                | 1     | \$184,659.45     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION               | 1     | \$249,615.07     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION              | 2     | \$515,428.83     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE<br>INC A DELAWARE LIMITED<br>LIABILITY COMPANY      | 1     | \$279,568.89     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY     | 2     | \$579,106.15     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1     | \$229,638.03     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 2     | \$484,519.80     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION               | 1     | \$247,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1     | \$216,750.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | WILLOW BEND MORTGAGE COMPANY LLC  |   |                |       |   |        |    |   |        |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 7 | \$2,201,303.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                                   | 1 | \$227,281.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 1 | \$206,438.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 2 | \$832,715.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         | 5 | \$1,281,748.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 1 | \$352,444.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK  | 1 | \$269,584.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$389,397.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                           | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 1 | \$382,775.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 6 | \$1,830,728.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                       | 2 | \$610,593.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A                      | 1 | \$383,408.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1 | \$295,534.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | BANK AND TRUST CO. N.A. A NATIONAL BANK   |    |                |       |        |    |        |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1  | \$352,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1  | \$210,189.88   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 20 | \$5,404,715.53 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1  | \$361,478.43   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA              | 1  | \$216,748.04   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 2  | \$548,408.99   | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1  | \$365,413.42   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1  | \$316,001.89   | 0.02% | \$0.00 | NA | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2  | \$503,234.32   | 0.03% | \$0.00 | NA | \$0.00 |  |
|  | WISCONSIN MORTGAGE CORPORATION  | 4  | \$1,027,094.02 | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | WOLFE FINANCIAL, INC A CORPORATION  | 1  | \$207,648.64   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | WORTHINGTON FEDERAL BANK  | 1  | \$254,320.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | WR STARKEY MORTGAGE L.L.P   | 1  | \$219,604.67   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | WR STARKEY MORTGAGE LLP   | 1  | \$214,668.96   | 0.01% | \$0.00 | NA | \$0.00 |  |
|  | WR STARKEY MORTGAGE, L.L.P  | 9  | \$2,838,187.57 | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | WR STARKEY MORTGAGE, LLP  | 9  | \$2,446,944.95 | 0.12% | \$0.00 | NA | \$0.00 |  |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION               | 2            | \$937,091.59              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 2            | \$675,365.48              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION            | 1            | \$271,581.21              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 8            | \$2,400,940.61            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83           | \$25,256,729.55           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,630</b> | <b>\$1,996,240,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 3138WQA36    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION          | 1            | \$315,550.94              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION           | 2            | \$639,014.42              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION          | 4            | \$1,225,783.33            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC                                 | 2            | \$594,591.12              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                  | 1            | \$182,125.28              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST RPIORITY MORTGAGE, INC                               | 1            | \$217,222.33              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                                     | 1            | \$255,605.84              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE                      | 1            | \$239,039.43              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 875 TRAVIS. LLC DBA TRAVIS MORTGAGE                      | 1            | \$202,893.53              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                              | 1            | \$202,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION    | 1            | \$326,966.08              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1            | \$201,688.98              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1            | \$228,415.46              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 4            | \$1,348,189.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION       | 1            | \$366,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$276,573.51              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   |    |                 |       |   |        |    |   |        |
|  | AB AND T NATIONAL BANK  | 1  | \$264,591.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION                 | 1  | \$286,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1  | \$413,362.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP   | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORAION   | 1  | \$196,360.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 39 | \$10,680,862.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                      | 1  | \$416,357.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE  | 1  | \$404,403.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 4  | \$1,053,607.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                    | 1  | \$223,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORAION   | 1  | \$229,790.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION  | 1  | \$186,113.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC, A CORPORATION   | 1  | \$260,799.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 2  | \$555,695.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC , A CORPORATION   | 1  | \$288,716.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 1  | \$360,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                             | 1  | \$293,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 10 | \$3,206,579.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO                                 | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1  | \$178,736.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1  | \$261,596.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE ONE MORTGAGE, INC   | 2  | \$606,026.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$264,582.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                         |    |                |       |   |        |    |        |
|  | AFFILIATED BANK                                      | 1  | \$175,734.92   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                          | 2  | \$593,072.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC           | 1  | \$306,277.70   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AFG MORTGAGE   | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION             | 4  | \$1,183,557.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL INC                             | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION    | 2  | \$900,229.31   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2  | \$548,433.91   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION  | 1  | \$239,630.48   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE           | 13 | \$3,666,940.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA                                 | 1  | \$179,217.50   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE             | 4  | \$1,379,866.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                     | 1  | \$416,399.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                            | 5  | \$1,762,751.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION       | 1  | \$175,740.71   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                    | 1  | \$248,310.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION      | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION     | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP            | 1  | \$182,990.96   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION    | 2  | \$530,182.42   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED         | 1  | \$398,819.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$366,540.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 3  | \$748,247.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                     | 1  | \$219,668.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION        | 1  | \$315,213.93   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 2  | \$560,225.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 2  | \$638,669.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 2  | \$653,300.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$207,693.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$364,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, NA  | 1  | \$331,893.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 1  | \$218,869.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION       | 1  | \$237,633.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORGAGE CORP                                  | 1  | \$371,414.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                 | 3  | \$920,560.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 14 | \$3,706,111.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 3  | \$888,159.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 2  | \$420,844.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP                                | 1  | \$210,874.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                  | 1 | \$407,398.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1 | \$199,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1 | \$237,633.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 3 | \$906,642.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 4 | \$976,571.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION                | 1 | \$198,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$388,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION              | 2 | \$532,675.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION             | 2 | \$648,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION                                 | 1 | \$359,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$795,736.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$464,268.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC   | 2 | \$591,776.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 3 | \$1,108,863.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC   | 1 | \$307,525.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING NETWORK INC   | 1 | \$188,502.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$199,192.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                              | 1  | \$277,671.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1  | \$194,706.30   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      | 1  | \$212,087.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1  | \$251,603.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2  | \$613,633.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 4  | \$1,126,785.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$529,672.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$895,282.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 9  | \$2,964,501.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$235,245.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 18 | \$5,704,056.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$259,599.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 3  | \$744,889.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 3  | \$773,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATIONV   | 1  | \$238,640.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | A EVADA CORPORATION  |   |                |       |   |        |    |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                | 1 | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION           | 1 | \$412,849.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION          | 6 | \$1,344,868.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 8 | \$2,113,680.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION                              | 1 | \$545,408.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK , A CORPORATION                              | 1 | \$219,419.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                 | 2 | \$506,585.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION        | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION                             | 4 | \$1,152,508.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                            | 7 | \$1,774,377.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                       | 4 | \$1,571,731.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                      | 3 | \$1,102,345.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 4 | \$1,174,294.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                      | 5 | \$1,317,969.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                     | 4 | \$816,909.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 3 | \$731,730.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 7 | \$1,880,359.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION          | 1 | \$266,354.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION          | 3 | \$660,941.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$410,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                       |   |                |       |   |        |    |   |        |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 5 | \$1,519,893.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORP                             | 1 | \$350,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 2 | \$714,709.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 4 | \$1,497,454.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 5 | \$1,626,077.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                    | 1 | \$623,328.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$385,392.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$264,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$543,470.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$379,138.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1 | \$349,172.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 4 | \$882,251.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 2 | \$448,545.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$299,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 2 | \$516,502.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1 | \$260,877.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 4 | \$1,007,497.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$781,276.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$285,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,562,461.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO   | 1 | \$308,354.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1 | \$259,599.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$414,346.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION |    |                |       |   |        |    |   |        |
|  | AUSTIN BANK TEXAS NA                                   | 1  | \$194,699.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                            | 2  | \$546,023.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                               | 1  | \$478,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC                                    | 1  | \$213,435.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                   | 10 | \$2,652,469.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO           | 1  | \$308,879.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                        | 3  | \$879,192.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$518,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                          | 3  | \$912,076.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                         | 9  | \$3,094,690.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                      | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 3  | \$808,675.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                           | 6  | \$2,426,888.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC                            | 1  | \$271,845.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                           | 4  | \$830,090.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  | 1  | \$206,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS   | 1  | \$316,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                         | 2  | \$463,259.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 16 | \$4,612,471.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$1,177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO     | 1  | \$290,721.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO       | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$811,262.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$2,648,268.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |
|--|----|----------------|-------|--------|----|--------|--|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                      |    |                |       |        |    |        |  |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 12 | \$4,108,860.53 | 0.17% | \$0.00 | NA | \$0.00 |  |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 4  | \$1,781,158.97 | 0.08% | \$0.00 | NA | \$0.00 |  |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 1  | \$464,564.58   | 0.02% | \$0.00 | NA | \$0.00 |  |
| BAYSHORE MORTGAGE FUNDING LLC  | 1  | \$188,216.08   | 0.01% | \$0.00 | NA | \$0.00 |  |
| BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION                       | 1  | \$199,698.77   | 0.01% | \$0.00 | NA | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1  | \$347,310.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
| BERKSHIRE BANK   | 9  | \$3,385,402.30 | 0.14% | \$0.00 | NA | \$0.00 |  |
| BEXIL AMERICAN MORTGAGE INC  | 1  | \$482,474.35   | 0.02% | \$0.00 | NA | \$0.00 |  |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION    | 1  | \$624,557.90   | 0.03% | \$0.00 | NA | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC   | 1  | \$603,087.50   | 0.03% | \$0.00 | NA | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION  | 2  | \$482,530.39   | 0.02% | \$0.00 | NA | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 3  | \$1,310,008.93 | 0.06% | \$0.00 | NA | \$0.00 |  |
| BNC NATIONAL BANK  | 2  | \$473,106.56   | 0.02% | \$0.00 | NA | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                       | 2  | \$542,193.82   | 0.02% | \$0.00 | NA | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 9  | \$2,753,249.33 | 0.12% | \$0.00 | NA | \$0.00 |  |
| BOFI FEDERAL BANK  | 7  | \$1,942,199.71 | 0.08% | \$0.00 | NA | \$0.00 |  |
| BOSTON PRIVATE BANK AND TRUST COMPANY  | 2  | \$623,600.00   | 0.03% | \$0.00 | NA | \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME   | 1  | \$223,647.47   | 0.01% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOAN, LLC  |    |                |       |   |        |    |   |        |
|  | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                      | 2  | \$408,329.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                     | 1  | \$288,350.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                    | 2  | \$387,924.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP<br>LLC  | 1  | \$185,906.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 24 | \$7,119,714.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$179,722.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY        | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 10 | \$3,506,672.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTION, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION     | 1  | \$486,266.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                  | 4  | \$1,557,927.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC  | 1  | \$399,370.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING                               | 3  | \$1,204,625.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING A CORPORATION                 | 1  | \$545,445.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                | 1  | \$427,840.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.<br>DBA MEW AMERICAN<br>FUNDING, A CORPORATION               | 4  | \$1,994,765.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CALIFORNIA<br>CORPORATION | 4  | \$2,042,568.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION               | 4  | \$1,627,723.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                 | 1 | \$229,161.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION   | 1 | \$289,563.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                             | 1 | \$271,571.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSINESS FIRST BANK  | 2 | \$500,701.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                    | 1 | \$194,699.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$203,942.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                    | 1 | \$218,163.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                            | 2 | \$778,699.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 3 | \$714,862.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION   | 1 | \$523,416.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                | 1 | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$195,904.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 6 | \$1,313,808.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                | 1 | \$176,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 3 | \$695,155.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK NA   | 1 | \$181,719.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$380,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$244,605.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 4 | \$1,393,854.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1 | \$327,483.79   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                  | 1 | \$378,153.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$397,400.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP                                    | 1 | \$607,104.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                         | 1 | \$249,211.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$229,653.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2  | \$443,053.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$350,866.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$423,942.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$220,060.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 1  | \$230,636.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC  | 2  | \$562,579.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 31 | \$9,048,752.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                                     | 1  | \$295,554.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1  | \$345,407.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                        | 1  | \$241,643.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$201,349.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC A TEXAS CORPORATION  | 1  | \$244,730.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNIDNG INC   | 1  | \$368,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 7  | \$1,468,546.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                          | 2  | \$715,645.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC   | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$614,634.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY  | 3  | \$906,752.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$649,032.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CFS MORTGAGE CORPORATION  |    |                |       |   |        |    |        |
| CHARTERWEST NATIONAL BANK   | 3  | \$679,826.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC  | 1  | \$181,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 5  | \$1,048,339.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS  | 14 | \$5,018,771.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$209,070.45   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 4  | \$980,140.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CIRCLE MORTGAGE CORPORATION   | 1  | \$235,200.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK & TRUST   | 1  | \$265,161.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK AND TRUST   | 1  | \$265,599.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK, N.A  | 2  | \$444,894.55   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK, NA   | 1  | \$231,200.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK MORTGAGE  | 3  | \$688,693.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1  | \$242,733.86   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY             | 1  | \$366,889.73   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$599,440.18   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1  | \$412,990.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 9  | \$2,023,383.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA   | 2  | \$396,441.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 7  | \$1,862,139.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                        | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$239,546.58   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,                                   | 2  | \$663,940.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OHIO LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |   |        |
|  | COASTAL FUNDING SLC INC<br>A CALIFORNIA CORPORATION                   | 1 | \$403,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.,<br>A CALIFORNIA CORP                       | 1 | \$512,449.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                        | 1 | \$325,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK                      | 1 | \$263,593.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 2 | \$630,998.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$704,818.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 2 | \$569,091.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 2 | \$543,129.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$391,383.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$997,788.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 2 | \$562,094.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 4 | \$1,251,556.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK   | 4 | \$1,552,535.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK   | 4 | \$1,103,192.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1 | \$285,317.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$258,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$191,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$229,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$309,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION                                   |   |                |       |   |        |    |   |        |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                  | 5 | \$1,484,438.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>MARYLAND BANKING<br>CORPORATION                            | 1 | \$415,594.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC  | 5 | \$1,780,243.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION                            | 1 | \$255,605.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC. A NEW YORK<br>CORPORATION                           | 4 | \$1,592,599.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                      | 1 | \$328,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                          | 4 | \$1,421,818.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC., NEW YORK<br>CORPORATION                            | 1 | \$323,512.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS,<br>INC   | 1 | \$388,823.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC. D/B/A<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1 | \$352,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS, INC. D/B/A<br>FINANCIAL EQUITIES                  | 1 | \$340,350.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                         | 1 | \$286,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK A<br>CORPORATION  | 1 | \$300,883.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION   | 3 | \$779,424.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1 | \$265,064.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION                         | 1 | \$197,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                      | 8 | \$2,430,184.75 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE  | 2 | \$471,803.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                                     |   |              |       |   |        |    |   |        |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                    | 1 | \$250,713.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$489,420.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION   | 1 | \$305,527.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$354,358.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION  | 1 | \$282,564.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC, A CORPORATION  | 1 | \$189,707.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION  | 1 | \$189,700.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION   | 2 | \$743,860.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                      | 2 | \$455,809.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 3 | \$716,858.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$273,328.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC   | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 2 | \$432,833.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$294,555.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA   | 3 | \$928,525.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ESSEX MORTGAGE  |    |                |       |   |        |    |        |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION                       | 1  | \$189,971.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1  | \$258,618.44   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1  | \$260,598.15   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL# 00936013)  | 1  | \$335,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 3  | \$801,123.59   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA TRUST MORTGAGE,<br>INC  | 4  | \$1,010,063.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION  | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP   | 1  | \$327,234.19   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 2  | \$537,887.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LTD L P   | 1  | \$624,536.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP  | 1  | \$207,679.74   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 24 | \$6,465,312.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD LP   | 1  | \$535,673.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD. , L.P   | 1  | \$622,144.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP   | 2  | \$553,156.83   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD., L.P  | 2  | \$912,914.98   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                               | 2  | \$464,474.72   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION  | 3  | \$603,043.87   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 3  | \$915,755.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION   | 6  | \$1,426,516.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    |    |                |       |   |        |    |        |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 2  | \$616,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS A DELAWARE CORPORATION   | 1  | \$257,511.56   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 3  | \$697,370.97   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 7  | \$1,671,890.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 1  | \$396,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                   | 1  | \$314,005.04   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 8  | \$2,511,067.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 33 | \$9,467,915.73 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                 | 1  | \$336,569.48   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION                               | 1  | \$194,693.11   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY              | 1  | \$274,594.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY  | 1  | \$239,638.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                    | 1  | \$232,800.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$214,683.26   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 4  | \$1,304,056.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$191,710.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 2  | \$620,856.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY               | 7  | \$2,192,541.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 3  | \$872,265.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$239,536.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK   | 4  | \$1,303,264.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC  | 10 | \$3,495,931.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC   | 1  | \$265,066.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LAONS, INC   | 1  | \$224,321.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 22 | \$8,569,070.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION                                       | 1  | \$273,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP                        | 1  | \$256,571.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                  | 1  | \$227,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$743,111.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                | 2  | \$533,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 5  | \$1,205,690.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                                | 1  | \$200,148.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                    | 3  | \$884,832.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1  | \$202,380.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY   | 1  | \$231,458.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| EUSTIS MORTGAGE CORPORATION   | 1  | \$225,766.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVB MORTGAGE  | 1  | \$416,385.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 2  | \$590,197.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 2  | \$436,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 2  | \$611,990.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1  | \$246,857.33    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                          | 2  | \$502,786.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 2  | \$388,420.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP         | 2  | \$514,856.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 21 | \$6,026,029.54  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 4  | \$1,034,612.12  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC..<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 2  | \$464,555.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL,<br>INC.DBA SUPREME LENDING,<br>A TEXAS CORPORATION   | 1  | \$201,688.99    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                             | 2  | \$434,462.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING<br>CORPORATION                                    | 1  | \$284,062.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP,<br>LLC   | 2  | \$487,950.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC                                       | 1  | \$237,142.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION                                   | 1  | \$219,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                    | 6  | \$1,987,361.84  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 47 | \$12,769,173.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$1,076,321.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP   |   |                |       |   |        |    |          |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP   | 1 | \$269,593.34   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$178,600.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAMILY FIRST FUNDING LLC   | 1 | \$239,630.48   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$211,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$230,844.03   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL LLC   | 1 | \$352,232.53   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                       | 1 | \$181,450.90   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$248,416.92   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$201,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$568,398.82   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC, A LLC   | 1 | \$237,334.02   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 5 | \$1,341,009.27 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1 | \$199,200.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MROTGAGE CORP   | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE, LLC                                       | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM                  | 1 | \$400,368.91   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$195,953.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1 | \$250,406.68   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK MORTGAGE  | 1 | \$248,829.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                | 2 | \$375,726.14   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$605,833.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 6 | \$1,873,899.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION  | 4 | \$1,354,578.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1 | \$293,547.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$515,717.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$347,464.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION   | 1 | \$239,622.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 1 | \$219,668.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY  | 3 | \$661,126.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 4 | \$1,017,077.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION  | 2 | \$599,727.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION  | 1 | \$238,734.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK   | 1 | \$377,418.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$1,043,264.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP  | 1 | \$203,275.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP  | 1 | \$192,607.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$349,722.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION   | 1 | \$415,796.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$346,331.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST EQUITY MORTGAGE, INC  | 2 | \$715,420.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$300,649.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD  | 1 | \$401,866.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$199,698.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 2 | \$548,596.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$638,892.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY   | 1 | \$359,420.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 3 | \$1,255,710.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$841,261.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION               | 1 | \$388,414.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 3 | \$949,597.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION          | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$232,439.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                              | 1 | \$226,708.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION               | 1 | \$252,627.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 9 | \$3,403,345.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 3 | \$805,592.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$891,686.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                     |    |                |       |   |        |    |   |        |
| FIRST INTERNET BANK OF<br>INDIANA                                      | 1  | \$286,548.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK         | 5  | \$1,461,558.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK        | 15 | \$4,501,027.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO         | 1  | \$319,717.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO       | 1  | \$310,855.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE,<br>INC., A CORPORATION                         | 1  | \$231,634.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$718,949.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST CO                                    | 1  | \$203,461.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>LAYTON A CORPORATION                         | 1  | \$177,720.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A<br>NATIONAL BANK             | 1  | \$194,688.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>ST. LOUIS NATIONAL<br>BANKING INSTITUTION    | 1  | \$204,598.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                      | 1  | \$254,607.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE           | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP                                     | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION       | 3  | \$843,683.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION                              | 1  | \$259,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$474,994.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC  | 16 | \$5,155,203.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 11 | \$4,675,270.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION  |    |                |       |   |        |    |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 7  | \$2,285,282.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 25 | \$8,533,078.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$212,931.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$430,084.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1  | \$240,628.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$607,616.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                   | 1  | \$178,917.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 3  | \$838,748.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 4  | \$1,639,536.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS CORPORATION   | 1  | \$352,979.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK   | 2  | \$394,950.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$720,627.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                      | 1  | \$357,472.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                     | 1  | \$290,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                   | 1  | \$203,935.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 4  | \$906,301.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$472,258.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK                                   | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE A FLORIDA CORPORATION                                |   |                |       |   |        |    |   |        |
|  | FOUNDATION FIRST BANK A STATE CHARTERED BANK                  | 1 | \$266,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC  | 2 | \$462,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION   | 1 | \$177,737.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                 | 1 | \$222,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1 | \$399,410.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 2 | \$412,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                     | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                            | 1 | \$186,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER STATE BANK   | 1 | \$406,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                             | 1 | \$208,934.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                        | 5 | \$1,781,224.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION          | 1 | \$405,388.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$274,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION         | 1 | \$350,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP  | 1 | \$229,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$228,597.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 4 | \$886,975.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1 | \$545,427.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                       | 1 | \$500,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                     | 1 | \$359,419.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED                  | 7 | \$2,246,509.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY   |    |                 |       |   |        |    |   |        |
|  | GEORGE MASON MORTGAGE, LLC  | 14 | \$4,466,410.68  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$370,453.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 8  | \$2,900,698.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$326,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$649,507.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 31 | \$10,837,066.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1  | \$330,467.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$201,189.76    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$284,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 7  | \$1,923,526.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                         | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION   | 1  | \$188,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP             | 1  | \$219,675.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC  | 2  | \$536,850.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 2  | \$389,691.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 4  | \$1,171,476.09  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1  | \$493,239.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$175,729.86   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 3 | \$819,633.72   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1 | \$214,077.08   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$219,675.90   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7 | \$2,248,518.98 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$1,408,515.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION  | 1 | \$415,741.91   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$386,167.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANDE HOMES, INC, A CALIFORNIA CORPORTION                   | 1 | \$287,092.18   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                 | 1 | \$259,608.40   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$180,215.93   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$787,798.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$223,655.11   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 6 | \$1,710,339.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 2 | \$648,655.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$279,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$593,464.19   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1  | \$251,482.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$225,652.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE A DELAWARE CORPORATION                            | 1  | \$295,554.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 8  | \$2,696,439.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 8  | \$2,777,176.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 3  | \$875,707.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 3  | \$685,835.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 3  | \$1,455,822.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 3  | \$927,194.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                            | 1  | \$344,391.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 26 | \$9,273,780.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$303,282.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A  | 1  | \$199,685.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 2  | \$898,003.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1  | \$334,844.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1  | \$204,697.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2  | \$511,523.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2  | \$438,175.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY | 1  | \$334,506.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY         | 3  | \$770,026.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION          | 1 | \$197,614.86   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$277,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$706,553.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC                                       | 4 | \$1,387,521.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC , A CALIFORNIA CORPORATION            | 1 | \$379,414.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION              | 1 | \$252,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION           | 1 | \$239,638.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 2 | \$664,965.20   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                     | 1 | \$210,280.58   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK,MISSISSIPPI CORPORATION                      | 1 | \$184,222.11   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION   | 1 | \$288,155.65   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$401,288.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION             | 1 | \$304,530.39   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION             | 2 | \$851,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION            | 1 | \$295,034.95   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION           | 1 | \$360,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                            | 1 | \$311,300.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                            | 1 | \$278,879.33   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCE OF AMERICA INC                               | 2 | \$629,008.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCE OF AMERICA, INC                              | 9 | \$2,313,462.65 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                    | 1 | \$214,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$284,520.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 13 | \$3,792,350.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 2  | \$376,293.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                    | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$248,217.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                                | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 2  | \$508,965.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 15 | \$4,594,090.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$248,338.04   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 1  | \$207,898.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$273,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$249,606.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$175,721.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 21 | \$6,678,849.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1  | \$223,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$252,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 10 | \$2,493,798.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 4  | \$1,113,187.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 2 | \$405,044.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$280,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 1 | \$179,734.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 8 | \$2,394,621.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                              | 1 | \$191,637.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$291,869.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$185,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                      | 1 | \$176,225.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 3 | \$759,402.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 3 | \$915,619.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                    | 3 | \$836,562.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                  | 2 | \$701,208.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC                                      | 1 | \$272,579.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. , A HAWAII CORPORATION              | 1 | \$560,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORP                       | 1 | \$265,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION               | 4 | \$1,010,302.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$195,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL      | 1 | \$334,495.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING     | 1 | \$299,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 3 | \$654,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 2 | \$443,214.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 4 | \$792,556.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HUNTER FINANCIAL GROUP LLC                                  | 2  | \$646,019.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY      | 3  | \$845,170.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                      | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                  | 1  | \$321,480.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING  | 4  | \$1,348,238.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 2  | \$656,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 5  | \$1,895,831.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,321,693.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 10 | \$2,281,157.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 6  | \$1,281,897.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK                                      | 1  | \$203,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1  | \$228,655.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2  | \$427,475.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM INC   | 6  | \$1,635,113.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 19 | \$5,729,798.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                  | 1  | \$247,118.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC                                | 1  | \$179,085.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                       | 3  | \$849,070.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL                      | 5  | \$1,548,384.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION   | 1  | \$224,661.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC                             | 2  | \$742,380.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA              | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |     |                  |       |   |        |    |   |        |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 6   | \$1,775,217.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 4   | \$836,307.83     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAE COMPANY                                     | 1   | \$183,610.58     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 414 | \$145,976,381.67 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE SOLUTIONS                                  | 1   | \$229,310.57     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE CO., A VIRGINIA CO                      | 2   | \$601,697.14     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 2   | \$746,623.11     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1   | \$369,417.70     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 13  | \$4,263,920.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                            | 1   | \$400,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                           | 1   | \$416,357.96     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 3   | \$779,256.65     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$416,343.73     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK   | 1   | \$211,673.58     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION               | 1   | \$243,149.16     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                 | 2   | \$796,452.49     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1   | \$319,608.46     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1   | \$337,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 2   | \$437,415.93     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1   | \$239,630.48     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5   | \$1,322,827.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION |   |                |       |   |        |    |   |        |
| JMAC LENDING<br>INCORPORATED   | 1 | \$374,396.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING,<br>INCORPORATED  | 6 | \$1,712,210.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY                                       | 2 | \$441,697.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION             | 1 | \$242,824.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 3 | \$641,088.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY       | 1 | \$267,136.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNIANIAN AMERICAN<br>MORTGAGE LLC                                | 2 | \$491,191.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                              | 6 | \$1,518,755.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                               | 3 | \$983,594.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION            | 1 | \$212,764.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 2 | \$616,017.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK   | 1 | \$390,770.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE<br>CORPORATION A MINNESOTA<br>CORPORATION               | 1 | \$261,904.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE<br>CORPORATION, A<br>MINNESOTA CORPORATION              | 1 | \$207,398.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC                                      | 2 | \$642,634.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION         | 1 | \$402,947.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION        | 2 | \$387,072.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK  | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF OZ INC., DBA<br>AFFORDABLE INTEREST                          | 1 | \$245,612.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE                   | 1  | \$292,049.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY          | 1  | \$222,456.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$237,134.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 3  | \$705,532.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY       | 1  | \$292,049.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 4  | \$1,114,253.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA  | 3  | \$926,738.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                             | 1  | \$455,282.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANK                                      | 1  | \$356,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 2  | \$533,532.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC  | 2  | \$834,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                              | 4  | \$1,066,918.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                             | 1  | \$264,273.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1  | \$179,456.93   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 14 | \$4,913,231.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                     | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$270,351.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION                      | 1  | \$385,405.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                 | 1  | \$195,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                 | 1  | \$469,307.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1  | \$213,677.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                 | 3  | \$977,265.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC  | 1  | \$367,445.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM   | 11 | \$3,567,547.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM , LLC   | 1  | \$351,433.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 3  | \$984,777.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                            | 2  | \$734,078.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$356,662.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO                                    | 1  | \$200,204.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 16 | \$4,500,404.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 11 | \$3,430,930.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,LLC   | 1  | \$387,875.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM. LLC  | 1  | \$362,416.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M & T BANK  | 2  | \$393,031.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK  | 8  | \$1,953,643.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M A ND T BANK   | 1  | \$249,623.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK  | 10 | \$2,806,465.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M+T BANK  | 1  | \$292,249.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 3  | \$692,251.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION   | 4  | \$897,254.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                                      | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$281,066.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 3  | \$922,580.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 5  | \$1,497,494.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MANHATTAN BANK  | 1  | \$332,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$216,680.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 8  | \$2,325,898.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES              | 1  | \$195,392.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                    | 1  | \$327,377.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                        | 2  | \$580,896.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE                     | 1  | \$232,449.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1  | \$329,217.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 2  | \$616,606.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 2  | \$515,207.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1  | \$178,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$601,968.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2  | \$564,770.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY    | 1  | \$269,575.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$241,862.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                  | 2  | \$541,694.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                | 1  | \$202,943.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 6  | \$2,283,241.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 5  | \$1,411,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1  | \$384,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA                       | 22 | \$8,362,831.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | MCLEAN MORTGAGE CORPORATION VIRGINIA CORPORATION                     | 1 | \$201,961.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION                      | 1 | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC  | 1 | \$197,600.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$249,615.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDE HOME LOANS LLC   | 1 | \$409,340.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 2 | \$423,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 4 | \$1,565,835.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 2 | \$687,927.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 3 | \$824,414.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$378,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 5 | \$1,522,778.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$293,537.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 2 | \$556,691.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)     | 1 | \$232,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 5 | \$1,605,022.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,257,797.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERIDIAN BANK   | 3  | \$892,004.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 2  | \$494,808.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)    | 2  | \$468,793.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION  | 1  | \$234,288.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION  | 1  | \$322,502.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 8  | \$2,254,945.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                | 1  | \$247,626.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION      | 1  | \$286,558.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION     | 1  | \$272,969.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                               | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2  | \$636,933.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 2  | \$602,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 4  | \$1,313,183.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                 | 16 | \$4,762,169.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                 | 1  | \$254,965.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                | 2  | \$512,973.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 6  | \$1,578,942.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                       | 1  | \$199,290.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                            | 1  | \$303,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE   | 2  | \$750,867.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                                  | 2  | \$621,810.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 2  | \$657,644.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4  | \$974,915.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 6  | \$1,885,429.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$328,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 2  | \$643,071.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION             | 1  | \$199,369.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$234,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$519,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION  | 3  | \$1,084,702.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 11 | \$2,759,368.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 2  | \$949,021.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION               | 1  | \$388,324.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1  | \$207,628.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$219,804.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK                                  | 1  | \$227,312.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK                                 | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 5  | \$1,418,626.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$386,404.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 2  | \$542,477.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 5  | \$1,286,796.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE             | 1  | \$303,542.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 4  | \$1,075,113.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 7  | \$2,362,413.21 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$794,458.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION OF AMERICA   |    |                |       |   |        |    |   |        |
|  | MORTGAGE EXPRESS, LLC   | 5  | \$1,379,309.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 16 | \$4,477,650.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC   | 1  | \$283,581.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 1  | \$228,792.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION  | 2  | \$638,152.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION  | 5  | \$1,395,367.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION   | 1  | \$236,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION   | 2  | \$487,222.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 17 | \$4,041,199.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1  | \$355,314.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                       | 3  | \$805,181.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                     | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 7  | \$2,675,858.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$338,666.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 4  | \$767,947.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1  | \$240,936.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 12 | \$3,182,473.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 3  | \$649,728.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 24 | \$6,780,075.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$443,360.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SERVICE III LLC  | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                       | 4  | \$886,492.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 28 | \$9,239,323.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$275,593.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY                             | 2  | \$521,050.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP  | 1  | \$367,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 2  | \$441,730.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                     | 4  | \$1,210,392.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 15 | \$4,102,927.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$517,954.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,616,944.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 2  | \$597,079.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 3  | \$1,085,894.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 9  | \$3,344,695.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, LLC, A LLC                                   | 1  | \$262,803.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 14 | \$3,925,657.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 4  | \$1,451,145.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$1,163,554.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 3  | \$767,007.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 5  | \$1,490,232.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 8  | \$2,257,770.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$256,604.30   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A                             | 1  | \$283,571.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |          |
|  | NEM OVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1  | \$263,942.99   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 3  | \$994,106.55   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION A NEVADA<br>CORPORATION  | 1  | \$205,689.73   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A CA CFL#<br>603 D787   | 1  | \$203,001.49   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 4  | \$1,321,654.69 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING LP  | 2  | \$411,136.35   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING LP DBA<br>UNITED LENDING LLC                    | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP   | 10 | \$2,831,898.95 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                   | 1  | \$254,815.63   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                  | 1  | \$256,122.12   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING,, LP DBA<br>UNITED LENDING, LLC                 | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW AMERICAN MORTGAGE,<br>LLC                                   | 2  | \$647,161.48   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW LINE MORTGAGE DIV<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1  | \$222,456.96   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC | 1  | \$176,539.54   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 14 | \$3,876,459.76 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY      | 1  | \$392,707.63   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC                                    | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 3  | \$934,745.52   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$324,378.70   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$199,920.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                  | 1  | \$213,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 18 | \$6,364,948.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 3  | \$1,123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                           | 1  | \$359,445.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1  | \$416,385.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                          | 1  | \$317,791.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 3  | \$952,366.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1  | \$364,474.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION                                  | 1  | \$366,740.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$271,091.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$267,596.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 2  | \$623,764.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                          | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                              | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION                          | 2  | \$434,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 2  | \$366,268.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 11 | \$3,361,651.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &   | 14 | \$3,810,652.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                           |    |                |       |   |        |    |   |        |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORA                                      | 2  | \$686,451.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                  | 4  | \$1,211,032.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>A ARIZONA CORPORATION         | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION        | 3  | \$922,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPROATION        | 2  | \$549,405.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP              | 1  | \$336,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 3  | \$711,422.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORP            | 1  | \$349,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESETMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$323,512.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION      | 1  | \$253,426.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION     | 12 | \$3,195,580.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 10 | \$2,405,681.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  | 4  | \$1,076,843.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 10 | \$2,414,404.92 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 2  | \$768,458.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 4  | \$1,110,333.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC   | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 34 | \$9,976,995.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,   | 1  | \$225,064.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | INC. LIC 1127   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$558,176.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$343,563.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$259,608.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                               | 2  | \$550,091.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$176,927.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC  | 2  | \$586,135.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 11 | \$2,979,081.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 5  | \$1,256,714.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$234,530.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1  | \$206,923.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 2  | \$728,507.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1  | \$229,455.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6  | \$2,268,332.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4  | \$1,511,312.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$199,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$484,301.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUTY CAPITAL  | 1  | \$317,061.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                             | 1  | \$521,929.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                            | 2  | \$720,929.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION               | 1  | \$283,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 4  | \$1,132,966.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                        | 3  | \$859,822.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$416,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$332,728.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$416,146.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 14 | \$3,346,744.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$336,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK  | 1  | \$339,499.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                       | 4  | \$1,071,228.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1  | \$253,617.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 2  | \$614,479.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 4  | \$1,245,210.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB   | 4  | \$1,122,881.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 3  | \$1,057,872.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$393,169.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$439,351.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL<br>LLC CLEARVISION FUNDING  | 1  | \$424,331.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 2  | \$830,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY      | 3  | \$1,093,180.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY CO             | 1  | \$290,262.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY CO  | 1  | \$243,632.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                       | 3  | \$676,793.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEAR VISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$227,656.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$303,542.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY  | 10 | \$2,901,912.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 2  | \$531,695.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 2  | \$637,705.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 3  | \$725,676.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                               | 8  | \$2,435,837.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 4  | \$899,269.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC A   | 7  | \$2,046,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY   |    |                 |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 19 | \$4,924,883.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE                         | 1  | \$551,204.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$301,514.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 2  | \$376,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)  | 2  | \$474,489.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 10 | \$2,976,534.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 7  | \$2,486,627.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                | 1  | \$199,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 6  | \$1,987,882.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741) | 1  | \$299,538.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 35 | \$10,673,606.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION                 | 1  | \$295,544.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 16 | \$4,637,261.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 4  | \$1,136,821.10  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION                               | 1  | \$183,704.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                                | 1  | \$194,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$218,862.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S MORTGAGE COMPANY                         | 1 | \$393,681.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK                              | 1 | \$407,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION         | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK + TRUST CO                           | 1 | \$205,896.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                | 1 | \$256,953.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                | 4 | \$1,077,490.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 2 | \$457,167.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,185,138.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                          | 2 | \$456,839.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$466,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY                          | 1 | \$236,643.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION   | 5 | \$1,235,650.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$193,125.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 7 | \$2,135,400.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$189,214.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                             | 5 | \$1,407,283.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION      | 1 | \$223,567.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS                                    | 1 | \$399,397.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY    | 1 | \$295,534.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY   | 1 | \$256,122.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC                               | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 1 | \$201,109.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                              | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 3  | \$965,730.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                | 2  | \$446,993.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC. A<br>CORPORATION              | 1  | \$254,224.93   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION             | 1  | \$187,723.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC                                   | 1  | \$277,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION         | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION        | 2  | \$586,405.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC., A DELAWARE<br>CORPORATION       | 1  | \$318,280.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$298,218.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORP                                     | 2  | \$769,486.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION  | 4  | \$1,812,831.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 13 | \$4,192,918.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP INC A COLORADO<br>CORPORATION              | 3  | \$837,908.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                                       | 2  | \$578,874.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC, A COLORADO<br>CORPORATION            | 1  | \$209,690.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC. , A COLORADO<br>CORPORATION          | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 2  | \$611,367.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE INC  | 1  | \$251,628.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 5  | \$1,925,478.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$414,982.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1  | \$207,586.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 2  | \$421,243.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                              | 2  | \$439,337.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$360,681.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 1  | \$197,456.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 9  | \$2,101,765.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 39 | \$11,068,718.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                                       | 3  | \$631,095.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 20 | \$6,273,503.59  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                           | 1  | \$399,384.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1  | \$189,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION   | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 5  | \$1,935,422.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC   | 1  | \$416,357.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION                                 | 1  | \$239,564.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC, A CORPORATION                               | 1  | \$319,495.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                               | 1  | \$399,384.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                              | 5  | \$1,735,860.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 10 | \$3,102,650.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$189,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                      |    |                 |       |   |        |    |        |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                  | 1  | \$220,075.31    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                 | 2  | \$546,625.45    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$607,007.29    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$335,904.41    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 6  | \$1,877,802.86  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 4  | \$971,120.53    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 66 | \$17,021,662.21 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                     | 1  | \$274,040.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 4  | \$1,099,080.04  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                                      | 1  | \$416,329.27    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA DARLING FRISCO                                 | 1  | \$416,357.95    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                            | 2  | \$592,715.72    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 26 | \$7,414,355.46  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$323,512.01    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$457,739.01    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$557,705.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                             | 1  | \$179,728.89    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 4  | \$1,414,171.61  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRMI INC  | 1  | \$370,628.47    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704) | 1  | \$249,106.56    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1  | \$416,399.18    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$1,436,985.81  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC                                   |    |                 |       |   |        |    |        |
|  | PROGRESS BANK & TRUST   | 1  | \$263,584.52    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$187,729.13    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 39 | \$12,704,294.53 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB  | 2  | \$453,778.43    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK  | 1  | \$200,297.87    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$239,542.42    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 7  | \$1,585,155.57  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | QUONTIC BANK  | 2  | \$743,747.43    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING INC   | 3  | \$653,902.33    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC  | 5  | \$1,444,073.08  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 2  | \$569,645.26    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                               | 1  | \$386,528.95    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1  | \$258,601.23    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE RABBIT INC   | 1  | \$235,636.64    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                     | 1  | \$205,378.49    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING LLC                                 | 1  | \$287,928.68    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 6  | \$1,686,505.88  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 2  | \$394,248.24    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 2  | \$625,360.51    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$239,900.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$339,680.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO      | 1  | \$207,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$268,750.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 2  | \$596,250.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOpany | 1  | \$215,667.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$298,799.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST                                      | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                           | 12 | \$3,316,142.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC                         | 2  | \$511,186.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                           | 3  | \$885,682.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3  | \$741,272.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                 | 7  | \$2,103,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION            | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION           | 1  | \$355,531.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                            | 2  | \$610,389.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP              | 1  | \$238,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                            | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION              | 4  | \$1,295,884.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 14 | \$4,444,914.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                              | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION       | 3  | \$777,985.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION      | 2  | \$660,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 8  | \$2,436,506.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                       | 1  | \$263,825.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP                             | 1  | \$376,218.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 2 | \$507,616.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$615,070.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 2 | \$723,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$834,745.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$419,727.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                  | 3 | \$674,239.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                           | 2 | \$580,118.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                          | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 2 | \$581,986.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 5 | \$1,303,316.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$348,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 3 | \$885,609.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC  | 1 | \$185,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION   | 1 | \$199,685.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1 | \$320,527.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION  | 1 | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532                 | 1 | \$178,724.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A                 | 2 | \$506,668.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |        |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION   | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION  | 1  | \$237,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548                           | 1  | \$180,400.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2  | \$583,769.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1  | \$322,513.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532                          | 1  | \$208,242.76   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION  | 1  | \$272,588.82   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                 | 2  | \$578,060.65   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RHMC FINANCIAL CORP., A CORPORATION   | 1  | \$227,648.95   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$323,975.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$241,451.41   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                                    | 1  | \$309,997.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 1  | \$311,508.98   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$452,663.19   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 10 | \$2,800,607.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                             | 2  | \$636,991.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A   | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |          |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 6 | \$1,735,051.35 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY    | 1 | \$312,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKWOOD BANK   | 1 | \$398,385.68   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 1 | \$198,900.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$178,473.78   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RP FUNDING, INC   | 6 | \$1,319,775.25 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$206,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC  | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$457,254.16   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$244,620.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                           | 3 | \$677,389.36   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 4 | \$1,123,745.28 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$310,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 2 | \$398,962.73   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                   | 1 | \$211,174.36   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 2 | \$561,500.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$207,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  | 2  | \$541,362.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 17 | \$5,560,380.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1  | \$210,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$191,704.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1  | \$414,346.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC  | 1  | \$323,288.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1  | \$333,297.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 13 | \$4,462,884.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING   | 1  | \$379,414.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1  | \$396,402.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 7  | \$1,928,406.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 6  | \$1,868,111.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597                           | 1  | \$407,898.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 15 | \$4,551,572.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON | 1  | \$214,668.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION                                       | 1  | \$303,552.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$199,111.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 7  | \$2,037,556.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, CORPORATION  | 1  | \$208,160.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 10 | \$2,936,661.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP                         | 1  | \$263,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 2  | \$439,683.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK   | 1  | \$261,543.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 1  | \$253,181.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$210,581.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 11 | \$4,430,205.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 10 | \$3,730,556.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1  | \$379,368.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 8  | \$2,016,358.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON               | 2  | \$448,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 4  | \$1,188,854.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 4  | \$885,857.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 3  | \$708,261.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788 | 1  | \$288,545.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788   | 1  | \$219,668.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN;              | 1  | \$204,353.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NMLS: 1788   |    |                |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2  | \$572,950.54   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788       | 1  | \$431,722.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                  | 10 | \$3,873,186.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1  | \$247,871.38   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 7  | \$2,085,334.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788       | 1  | \$611,078.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                    | 2  | \$460,296.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                      | 1  | \$265,270.93   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2  | \$457,670.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE INC   | 3  | \$1,034,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 24 | \$7,167,225.88 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLIKNE FINANCIAL CORP  | 1  | \$415,359.50   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$511,983.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 3  | \$1,214,041.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SMI LENDING INC  | 1  | \$225,252.65   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SNERGY HOME LOANS, LLC   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A  | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP   | 1  | \$220,676.70   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 4  | \$1,104,127.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SOUTHERN FIRST BANK<br>NMLS#754127, A NATIONAL<br>ASSOCIATION                               | 1  | \$261,506.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A<br>NATIONAL BANK   | 1  | \$251,729.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL<br>DBA RELIANCE MORTGAGE  | 1  | \$194,549.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 6  | \$2,003,445.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$176,739.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWES BANK   | 1  | \$265,293.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 6  | \$1,778,355.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P  | 1  | \$199,711.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 23 | \$7,976,096.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI<br>CORPORATION                              | 1  | \$327,494.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A<br>CORPORATION   | 1  | \$211,346.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 6  | \$1,852,986.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$253,990.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$180,028.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTECAP                                   | 1  | \$386,130.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION        | 2  | \$525,218.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 2  | \$451,942.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                                 | 1  | \$199,705.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, AN<br>ARKANSAS CORPORATION   | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS<br>LLC  | 1  | \$323,478.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC A<br>CORPORATION   | 5  | \$1,174,010.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 5  | \$1,504,408.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC A<br>CORPORATION  | 2  | \$463,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$684,320.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC. A CORPORATION                            |    |                |       |   |        |    |   |        |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 16 | \$4,673,327.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 8  | \$2,459,665.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 8  | \$2,007,190.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1  | \$202,188.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION                   | 1  | \$184,977.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 3  | \$850,721.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 3  | \$660,890.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 6  | \$1,795,114.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPROATION                                   | 1  | \$245,221.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                          | 1  | \$304,519.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2  | \$619,195.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                | 1  | \$375,433.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 5  | \$1,593,981.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$468,124.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$253,617.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$333,829.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                     | 1  | \$201,682.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA                        | 1  | \$355,475.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 6  | \$1,899,406.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$295,554.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC   | 1  | \$289,313.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 8  | \$2,361,137.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION                        | 1  | \$357,436.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 3  | \$1,065,320.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 4  | \$1,013,022.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 2  | \$735,554.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TERRA MAR MORTGAGE CORPORATION A CORPORATION                          | 1  | \$292,259.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS HOME LENDING LP   | 1  | \$240,451.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1  | \$220,543.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF JACKSON, A BANKING CORPORATION                            | 1  | \$292,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 2  | \$569,124.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 4  | \$1,320,801.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 13 | \$3,235,017.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1  | \$275,066.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK A GEORGIA BANKING CORPORATION                        | 2  | \$730,423.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1  | \$277,581.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F AND M BANK AND TRUST COMPANY                                    | 1  | \$291,126.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$364,425.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 2 | \$483,185.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,637.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                     | 1 | \$283,138.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 7 | \$2,453,323.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 5 | \$1,299,898.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3 | \$911,927.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE                | 1 | \$287,014.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                       | 2 | \$406,977.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                | 7 | \$1,814,937.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                      | 1 | \$198,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$234,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC  | 2 | \$462,633.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                 | 1 | \$175,150.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION                    | 1 | \$259,599.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$285,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 6 | \$1,909,315.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON               | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC  | 2 | \$578,267.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$175,479.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 2 | \$487,454.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                | 3 | \$759,691.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$237,281.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 3  | \$652,754.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                      | 1  | \$358,582.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION               | 2  | \$608,272.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 3  | \$722,918.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY        | 1  | \$218,348.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 2  | \$426,040.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1  | \$361,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY        | 3  | \$1,149,959.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK  | 1  | \$251,362.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2  | \$417,383.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1  | \$301,543.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 3  | \$823,310.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 2  | \$464,243.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                              | 2  | \$611,014.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 4  | \$1,140,789.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                      | 16 | \$4,996,876.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 12 | \$3,785,207.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                  | 7  | \$2,296,453.79 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$322,407.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$280,586.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | TRISTAR FINANCE INC., A WASHINGTON CORPORATION                                |    |                |       |   |        |    |          |
|  | UNION MORTGAGE GROUP, INC   | 10 | \$2,863,240.38 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION MORTGAGR GROUP INC  | 1  | \$224,661.10   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1  | \$221,950.14   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2  | \$474,627.02   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY                         | 1  | \$235,608.15   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 12 | \$3,007,525.94 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$273,424.60   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED SAVINGS BANK   | 1  | \$214,668.97   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4  | \$1,662,631.93 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 8  | \$2,060,771.64 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$909,833.38   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$249,207.18   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 9  | \$2,856,995.77 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4  | \$788,086.71   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$7,499,459.24 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 4  | \$1,313,320.58 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,                                     | 1  | \$308,212.66   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | A FLORIDIA LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |          |
|  | UNIVERSAL LENDING CORPORATION  | 12 | \$3,025,398.45 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 1  | \$208,685.21   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$443,338.65   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$191,717.14   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US DIRECT FUNDING  | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                     | 1  | \$251,620.45   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                 | 1  | \$216,386.32   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                   | 1  | \$280,293.06   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$279,747.26   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US MORTGAGE GROUP, A NEW YORK CORPORATION                                    | 1  | \$399,900.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | USA DIRECT FUNDING   | 1  | \$210,575.28   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION   | 3  | \$649,545.17   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION  | 2  | \$584,500.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 6  | \$1,615,980.90 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION   | 1  | \$258,959.38   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 2  | \$515,913.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 18 | \$4,658,632.10 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 3  | \$952,957.11   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$316,501.11   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$890,050.74   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2  | \$863,377.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$390,411.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION  | 1  | \$239,646.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                             | 1  | \$240,199.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 15 | \$4,835,619.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$1,107,417.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1  | \$185,570.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 3  | \$643,151.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC                               | 1  | \$207,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC  | 1  | \$233,148.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC  | 2  | \$627,282.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1  | \$206,674.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 2  | \$764,547.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK  | 1  | \$319,507.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$359,457.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK, A CORPORATION   | 1  | \$232,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$178,455.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1  | \$205,584.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1  | \$236,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1  | \$193,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION   |    |                |       |   |        |    |          |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION   | 1  | \$223,662.62   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 3  | \$799,409.79   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$220,068.04   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WALL FINANCIAL INC   | 2  | \$810,249.55   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WALL FINANCIAL INC, A CALIFORNIA CORPORATION   | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                           | 1  | \$581,279.47   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WALLICK + VOLK, INC  | 7  | \$2,028,037.39 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WALLICK AND VOLK, INC  | 10 | \$2,734,946.17 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERMARK CAPITAL INC  | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1  | \$352,491.39   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1  | \$409,625.88   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 5  | \$1,432,374.56 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 7  | \$1,999,512.78 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WCS LENDING, LLC   | 1  | \$292,538.88   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 4  | \$1,380,643.03 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 4  | \$1,469,872.25 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |       |                  |        |   |        |    |   |        |
|---|-------|------------------|--------|---|--------|----|---|--------|
| WEICHERT FINANCIAL SERVICES CORP                                    | 1     | \$291,008.95     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 2,720 | \$821,088,172.23 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESLEND FINANCIAL CORP  | 1     | \$389,399.52     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                             | 2     | \$609,830.61     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1     | \$297,151.77     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                                       | 1     | \$284,561.19     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 3     | \$855,145.16     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 2     | \$707,922.35     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 5     | \$1,415,638.79   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHIDBEY ISLAND BANK   | 2     | \$393,485.87     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK  | 1     | \$266,400.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION                                  | 1     | \$224,661.12     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                                 | 2     | \$488,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1     | \$355,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION            | 2     | \$635,520.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY    | 3     | \$1,014,744.88   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 5     | \$1,549,876.18   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2     | \$655,858.61     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 2     | \$699,744.93     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$471,105.57     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1     | \$385,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A                        | 4     | \$1,346,481.90   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 2  | \$514,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 10 | \$2,940,915.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 3  | \$853,786.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         | 4  | \$1,028,703.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 1  | \$409,867.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK                 | 1  | \$363,520.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK                     | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK              | 1  | \$397,742.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK              | 2  | \$716,733.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1  | \$254,046.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK           | 1  | \$276,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                           | 3  | \$1,030,556.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 7  | \$2,017,005.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 5  | \$1,345,909.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                     | 2  | \$793,570.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1  | \$214,768.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 36 | \$9,631,147.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 5  | \$1,266,566.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA              | 2  | \$728,902.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 2  | \$579,928.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA             | 1  | \$268,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 2  | \$583,516.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$203,692.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1  | \$258,800.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                                 | 1  | \$175,729.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP   | 1  | \$349,461.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 8  | \$2,276,236.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 8  | \$2,157,502.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                       | 2            | \$403,847.99              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 3            | \$811,391.10              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION                    | 1            | \$361,441.09              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION                   | 1            | \$318,991.31              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 14           | \$5,100,708.70            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 2            | \$455,233.32              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1            | \$417,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 117          | \$34,453,747.12           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,831</b> | <b>\$2,351,541,271.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQA44    | ALLIED MORTGAGE GROUP, INC                                       | 1            | \$508,500.00              | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION        | 1            | \$435,399.30              | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2            | \$1,209,694.03            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 2            | \$890,316.69              | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1            | \$579,700.22              | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1            | \$532,864.84              | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                                     | 1            | \$482,634.14              | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO               | 1            | \$566,937.00              | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1            | \$461,000.00              | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1            | \$558,000.00              | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 1            | \$460,745.33              | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION   | 1 | \$552,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$494,318.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$500,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                                       | 1 | \$611,175.62   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION   | 1 | \$589,962.83   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                           | 1 | \$546,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION                         | 1 | \$515,588.67   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                                    | 1 | \$459,366.25   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$585,273.53   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 1 | \$527,272.56   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$514,490.20   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION  | 1 | \$621,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$453,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$1,083,555.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                                 | 1 | \$623,140.30   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                         | 2 | \$1,024,343.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$565,371.29   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY                        | 1 | \$526,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,360,549.50 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY  | 1 | \$623,140.29   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$624,638.24   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                    | 1 | \$699,035.59   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$443,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$455,371.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$494,318.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP                                    | 1 | \$433,402.06   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$526,789.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 1 | \$545,497.42   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$499,311.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$624,138.92   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION                 | 1 | \$483,315.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1 | \$624,138.92   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$499,311.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$535,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$1,015,017.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$539,256.02   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1 | \$447,382.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC   | 1 | \$580,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                                | 1 | \$455,371.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$561,725.03   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$459,366.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | OCMBC, INC. , A CALIFORNIA CORPORATION   |   |                |       |   |        |    |        |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$524,276.69   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$579,200.91   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$566,218.82   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$518,085.24   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$607,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$460,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$478,800.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$574,307.66   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 2 | \$1,008,608.49 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$1,032,758.03 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$968,993.22   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$951,500.00   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$584,139.76   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$460,364.87   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK   | 1 | \$549,242.25   | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1          | \$580,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION   | 1          | \$534,762.22           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 1          | \$516,487.44           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1          | \$571,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2          | \$1,111,064.92         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 2          | \$1,075,715.91         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$1,086,001.71         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC A CORPORATION  | 1          | \$549,242.25           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2          | \$940,992.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. A CORPORATION  | 1          | \$453,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$492,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                     | 1          | \$584,194.02           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$494,333.23           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                           | 1          | \$553,236.73           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP  | 1          | \$474,950.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337                    | 1          | \$479,353.43           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$625,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$1,119,190.38         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 47         | \$25,743,798.42        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$934,727.67           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$80,793,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQA51    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                              | 1          | \$75,386.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC  | 1          | \$69,685.63            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                             | 1          | \$52,420.92            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$390,480.70           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |    |        |
|  | ACCUNET MORTGAGE LLC   | 3 | \$213,279.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 2 | \$128,621.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 2 | \$157,934.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AGSOUTH FARM CREDIT, ACA, A ACA                              | 1 | \$63,907.78  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO     | 1 | \$73,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                            | 2 | \$160,494.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$73,590.42  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 2 | \$164,027.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$152,772.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1 | \$64,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$59,915.46  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A   | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                      | 1 | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                      | 1 | \$83,863.48  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION     | 1 | \$76,836.94  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION     | 1 | \$69,893.41  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$52,725.60  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$81,879.20  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION                                     | 1 | \$60,712.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$78,886.17  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                     | 1 | \$55,817.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 3 | \$166,891.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1 | \$59,909.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2 | \$98,907.78  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 7 | \$482,930.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$49,924.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$83,474.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$68,896.08  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$120,982.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 1 | \$83,579.40  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$77,483.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 3 | \$197,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$49,924.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$76,836.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK BANK   | 1 | \$73,890.97  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK, BANK  | 1 | \$73,389.30  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$56,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$79,217.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$76,571.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 2 | \$151,773.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                               | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$81,876.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$83,376.99  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A                                      | 2 | \$136,661.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$71,649.01  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1 | \$72,890.06  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                               | 2 | \$145,677.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 3 | \$188,593.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$67,849.82  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH  | 1 | \$78,881.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                | 1 | \$83,873.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$70,292.47  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 2 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$49,161.46  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$74,891.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$290,666.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 2 | \$146,739.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$45,930.72  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$71,893.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION                               | 1 | \$67,899.82  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$83,762.87  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C  | 1 | \$71,893.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C   | 1 | \$75,885.53  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 6 | \$463,254.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$73,976.14  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$67,702.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$58,435.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 4 | \$273,074.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                         | 1 | \$83,876.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$69,896.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1 | \$82,378.46  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$178,113.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE LLC  | 1 | \$77,882.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$151,878.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$55,665.73  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6 | \$390,983.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY  | 4 | \$289,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$71,383.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 4 | \$296,863.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 3 | \$184,671.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA   | 2 | \$135,153.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1 | \$29,798.38  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 3 | \$169,636.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$156,435.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$55,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$63,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY  | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 2 | \$143,891.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK  | 1 | \$75,770.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$63,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 1 | \$75,890.49  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$68,301.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                                  | 1 | \$80,655.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                             | 1 | \$61,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC   | 1 | \$72,892.46  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 5 | \$345,155.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                  | 1 | \$48,626.65  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$43,933.73  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                    | 1 | \$74,619.60  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABILITY CO         | 1 | \$76,298.69  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC   | 3 | \$147,742.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1 | \$59,915.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 4 | \$290,613.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                       | 1 | \$71,791.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$71,893.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$77,383.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$55,921.10  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$133,505.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$84,774.16  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$81,763.31  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC                                      | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                     | 1 | \$83,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 1 | \$68,898.35  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$54,319.86  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2 | \$133,658.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,486.13  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$332,606.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION     |    |              |       |   |        |    |   |        |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING,<br>TEXAS CORPORATION       | 1  | \$54,200.04  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION    | 1  | \$49,926.34  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                       | 1  | \$80,536.18  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 10 | \$655,267.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA RESIDENTAIL<br>MORTGAGE | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1  | \$64,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$76,791.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORP   | 2  | \$160,219.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1  | \$67,902.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$75,089.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA              | 1  | \$49,428.68  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA             | 1  | \$52,318.12  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                 | 2  | \$145,850.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                                     | 2  | \$122,817.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY, NC<br>BANKING CORPORATION          | 1  | \$77,383.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 3  | \$221,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                      | 1  | \$83,876.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$78,386.90  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC  | 1 | \$59,989.51  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$74,894.32  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 5 | \$372,208.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$79,365.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                      | 5 | \$357,602.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                            | 2 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$58,809.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY  | 1 | \$59,822.93  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                           | 2 | \$115,913.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$142,172.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK ISAOA  | 1 | \$49,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                      | 1 | \$67,400.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                    | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1 | \$73,305.43  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                           | 1 | \$56,339.72  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$256,365.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                    | 1 | \$70,244.04  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$51,921.68  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 1 | \$53,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FT MORTGAGE  | 1 | \$50,427.24  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 1 | \$47,524.88  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3 | \$206,951.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$84,422.66  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$47,932.36  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                     | 1 | \$74,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$75,451.67  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$71,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$44,911.58  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$68,396.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 2 | \$110,832.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$73,791.13  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 2 | \$104,981.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$73,864.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$162,961.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                    | 2 | \$139,791.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 5 | \$382,627.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                       | 1 | \$52,360.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$132,563.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$79,080.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 4 | \$281,151.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                   | 1 | \$37,444.75  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$38,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$41,938.13  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$79,080.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1 | \$47,809.46  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 4 | \$235,582.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A  | 1 | \$42,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$41,936.74  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                      | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$46,790.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$47,787.18  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 1 | \$79,982.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626                                 | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP                | 1 | \$70,897.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4 | \$274,702.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                     | 1 | \$54,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 7 | \$453,794.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 2 | \$160,083.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 2 | \$141,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 2 | \$150,010.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION               | 1 | \$68,305.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 2 | \$144,904.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 3 | \$218,478.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                              | 1 | \$82,400.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 1 | \$73,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$59,130.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                           | 1 | \$59,909.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP  | 1 | \$80,680.96  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1 | \$70,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$47,927.70  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 7 | \$362,105.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$70,695.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 2 | \$160,871.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 8 | \$465,560.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 4 | \$316,221.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE                                       | 1 | \$82,950.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC   |   |              |       |   |        |    |   |        |
|  | INLANTA MORTGAGE, INC  | 3 | \$205,094.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION    | 1 | \$77,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 9 | \$706,521.67 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1 | \$54,920.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$59,915.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IST CAPITAL MORTGAGE LLC                                       | 1 | \$68,498.94  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$79,882.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$75,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 2 | \$109,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 7 | \$522,081.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1 | \$47,430.03  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 3 | \$230,541.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                     | 1 | \$67,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK INC                                 | 1 | \$68,450.31  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                       | 1 | \$58,911.14  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE                  | 1 | \$63,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$83,876.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 3 | \$212,083.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION  | 1 | \$54,918.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$46,929.22  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 2 | \$121,420.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)     | 1 | \$77,782.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$84,871.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK  | 2 | \$124,066.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 4 | \$243,674.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$74,939.44  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1 | \$82,575.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE                               | 1 | \$75,867.11  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 3 | \$234,202.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                              | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$145,118.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1 | \$79,768.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$83,873.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                       | 1 | \$77,535.60  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTAL INC., A MICHIGAN CORPORATION                           | 1 | \$76,684.33  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                            | 2 | \$118,392.77 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$84,871.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$69,495.17  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    |    |              |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1  | \$83,873.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$74,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION     | 1  | \$51,122.88  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                  | 1  | \$74,887.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$74,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                       | 1  | \$49,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 4  | \$274,545.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$75,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 2  | \$123,226.59 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 2  | \$84,871.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$52,042.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK, A STATE CHARTERED BANK  | 1  | \$59,909.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 10 | \$640,115.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$78,103.13  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 2  | \$122,496.02 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$160,358.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$77,882.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                         | 1  | \$62,905.11  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$431,406.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$123,532.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 9  | \$597,388.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1  | \$70,393.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES III, LLC                                      | 8  | \$585,244.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$62,905.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1  | \$63,903.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$819,042.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$56,716.32  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING   | 1  | \$66,889.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$79,305.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3  | \$213,335.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                       | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2  | \$133,501.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$164,470.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                 | 1  | \$69,899.14  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$50,423.94  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$42,467.67  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                   | 1  | \$70,595.64  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8  | \$582,444.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                             | 2  | \$103,543.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2  | \$129,909.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3  | \$210,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1  | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$62,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$73,990.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 3 | \$226,884.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$55,915.66  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 3 | \$218,304.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$52,420.92  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC   | 1 | \$79,685.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$64,609.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMAHA STATE BANK  | 1 | \$63,907.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 2 | \$104,622.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$82,333.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$142,951.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$81,758.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 1 | \$76,945.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 2 | \$154,073.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$54,617.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$226,649.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION                                       | 1 | \$43,870.15  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                                       | 1 | \$76,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$72,143.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 3 | \$166,598.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION  | 1 | \$73,489.15  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$58,983.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY   | 1 | \$50,675.23  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 5 | \$325,401.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$77,782.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY  | 1 | \$37,064.09  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$70,992.91  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$181,557.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$67,400.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$77,825.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C   | 1 | \$54,961.60  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,   | 2 | \$158,733.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | A ALABAMA CORPORATION  |    |                |       |   |        |    |        |
|  | PLAZA HOME MORTGAGE<br>INC                                     | 7  | \$415,424.54   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION        | 1  | \$78,781.16    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP                                   | 2  | \$135,799.02   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP., A FLORIDA<br>CORPORATION        | 1  | \$69,689.61    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLONIA BANK A<br>FEDERALLY CHARTERED<br>THRIFT INSTITUTION    | 1  | \$61,661.03    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK COMPANY                   | 1  | \$53,918.67    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORP                      | 1  | \$63,068.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION               | 3  | \$169,548.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION               | 2  | \$139,221.50   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS LC                                 | 1  | \$63,703.61    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                                | 4  | \$253,133.17   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 15 | \$1,000,369.14 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME MORTGAGE LENDING,<br>INC A NORTH CAROLINA<br>CORPORATION | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                        | 1  | \$57,426.22    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       | 7  | \$525,812.64   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC                                   | 5  | \$305,054.24   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                              | 1  | \$49,425.44    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES<br>INC                                 | 2  | \$151,371.66   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC                              | 1  | \$74,889.50    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                             | 1  | \$64,904.25    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROSPERITY BANK                                      | 1 | \$72,535.30  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                          | 4 | \$254,022.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$78,375.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                  | 3 | \$193,158.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 9 | \$577,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                      | 1 | \$60,710.43  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                         | 2 | \$150,624.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                     | 1 | \$74,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION     | 1 | \$71,137.15  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1 | \$69,796.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                    | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1 | \$80,633.65  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                           | 1 | \$62,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                          | 2 | \$99,103.35  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION    | 1 | \$84,150.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$58,913.08  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 4 | \$285,317.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 3 | \$199,109.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC                                  | 1 | \$79,882.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                           | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$69,021.14  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$188,824.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$341,858.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        |   |              |       |   |        |    |        |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597    | 1 | \$82,375.74  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$82,091.17  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC   | 1 | \$58,758.98  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C  | 3 | \$174,498.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$71,893.93  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 1 | \$65,153.87  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 1 | \$65,603.21  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788   | 1 | \$83,715.51  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 1 | \$84,012.23  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$68,178.79  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$47,291.76  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST BANK OF NE AR  | 2 | \$100,351.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY   | 1 | \$41,250.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$30,354.21  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC   | 1 | \$79,879.51  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST BANK   | 1 | \$56,831.77  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SPURR MORTGAGE CORPORATION   | 1 | \$80,378.75  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY            | 1 | \$58,415.71  | 0.05% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY (CFL # BK-0910725)  |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| STELLARONE BANK, A CORPORATION  | 1 | \$69,871.76  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$35,149.28  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 5 | \$360,484.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                | 1 | \$47,428.46  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT BANK   | 1 | \$65,250.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 2 | \$101,098.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING INC A CORPORATION                                      | 1 | \$81,992.03  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC A CORPORATION                                     | 2 | \$138,490.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$62,607.63  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$113,762.07 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY                   | 1 | \$47,930.84  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$64,812.38  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 5 | \$320,590.16 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 2 | \$98,850.90  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$48,603.29  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$154,868.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION               | 1 | \$78,281.92  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANK   | 1 | \$66,308.05  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                        | 1 | \$49,427.07  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION          | 1 | \$47,929.29  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY                       | 1 | \$84,813.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE                    | 1 | \$77,385.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION         | 1 | \$71,396.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                                 | 3 | \$246,053.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$67,902.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                               | 1 | \$56,916.02  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                     | 1 | \$64,704.54  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                    | 1 | \$71,891.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION       | 1 | \$57,483.86  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMAS MORTGAGE & FINANCIAL SERVICES, INC                | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION          | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                 | 2 | \$126,235.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION          | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK AND TRUST COMPANY                  | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                       | 1 | \$83,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE   | 1 | \$73,890.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$111,138.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                        | 1 | \$78,281.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                 | 3 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                             | 1 | \$79,661.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                | 2 | \$162,134.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO                               | 1 | \$73,402.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2 | \$153,890.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 5 | \$369,269.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY A CORPORATION                                 | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORP   | 1 | \$76,653.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION  | 2 | \$146,474.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$141,233.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2 | \$80,948.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$268,499.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$131,410.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$155,170.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$59,909.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$69,794.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V I P MORTGAGE INC  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 5 | \$379,883.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$67,902.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$71,816.37  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$78,415.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | VERITAS FUNDING, LLC  | 2   | \$130,452.10    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1   | \$73,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 5   | \$308,015.97    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION  | 1   | \$84,871.98     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$67,354.95     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 3   | \$202,980.17    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$79,070.20     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$75,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3   | \$201,513.29    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$107,174.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION                                    | 1   | \$75,086.74     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                                   | 1   | \$68,296.98     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 2   | \$130,813.82    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING LLC   | 1   | \$76,311.38     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 822 | \$54,448,455.33 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 3   | \$121,886.21    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$58,313.96     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1   | \$84,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$162,879.51    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$82,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1   | \$80,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC   | 1   | \$69,250.08     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1   | \$55,919.32     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$83,479.54     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$68,748.56     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |   |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1            | \$82,411.44             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 2            | \$145,708.48            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK     | 1            | \$76,686.86             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 8            | \$522,421.82            | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA                | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$67,502.59             | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WOLFE FINANCIAL, INC  | 1            | \$78,500.00             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$63,206.75             | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WR STARKEY MORTGAGE L.L.P   | 1            | \$56,167.13             | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$130,155.86            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$312,948.57            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 2            | \$124,322.73            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                                 | 1            | \$50,325.75             | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable   | 11           | \$760,208.99            | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |   | <b>1,760</b> | <b>\$117,829,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQA69    | 4TRUST MORTGAGE, INC  | 1            | \$93,100.00             | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                       | 1            | \$108,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ACADEMY MORTGAGE CORPORATION  | 11           | \$1,100,294.80          | 0.95%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ACCUNET MORTGAGE LLC  | 1            | \$89,770.47             | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ACOPIA, LLC   | 2            | \$215,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |   | 1            | \$85,696.00             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO                                      |   |              |       |   |        |    |   |        |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                         | 1 | \$109,841.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADAMS MORTGAGE, LLC  | 1 | \$88,935.78  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADUDELLE GROUP MORTGAGE LLC  | 1 | \$94,765.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 3 | \$296,462.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC   | 1 | \$101,849.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$105,244.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1 | \$103,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$106,549.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE   | 1 | \$95,950.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$109,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1 | \$104,845.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$108,347.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2 | \$195,286.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,862.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$90,119.96  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$400,805.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO   | 1 | \$105,144.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION A NEVADA CORPORATION                     |   |              |       |   |        |    |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$196,556.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$86,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION                            | 1 | \$89,950.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 5 | \$487,841.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2 | \$174,695.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$95,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANNIEMAC HOME MORTGAGE  | 1 | \$87,870.35  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$97,356.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION         | 1 | \$89,171.34  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1 | \$86,824.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                 | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$94,360.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$103,828.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPOARTAION                               | 1 | \$105,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$87,720.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 3 | \$296,519.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$201,063.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$88,669.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$104,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING                         | 2 | \$190,981.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BOFI FEDERAL BANK   | 1 | \$89,867.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$273,449.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$101,100.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION            | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 3 | \$300,805.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$106,842.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$93,561.96  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST  | 1 | \$98,831.04  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$99,704.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,249.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1 | \$87,793.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$98,255.04  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$89,418.07  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION   | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$211,433.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$85,823.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION   | 1 | \$101,853.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1 | \$106,587.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |    |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$86,278.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4 | \$366,400.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,942.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$99,576.32  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK  | 1 | \$100,726.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$90,364.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 1 | \$99,053.86  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$194,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$93,861.52  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$104,852.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC  | 1 | \$99,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 3 | \$285,898.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$99,043.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 3 | \$291,231.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                           | 1 | \$109,039.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 2 | \$189,154.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                                      | 7 | \$699,734.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$97,356.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                 | 1 | \$102,097.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$85,995.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION           | 1 | \$103,850.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$101,350.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$89,873.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP                       | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$109,089.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$93,611.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$102,848.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$109,438.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVB MORTGAGE  | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$86,125.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,022.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$400,208.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$91,865.29  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 2 | \$209,352.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA       | 1 | \$92,117.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA      | 1 | \$109,797.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                   | 1 | \$93,227.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$104,046.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION             | 1 | \$99,606.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 2 | \$204,755.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$92,862.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                       | 1 | \$95,722.90  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$97,688.65  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 1 | \$98,779.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO      | 1 | \$98,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO    | 1 | \$86,125.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION      | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                  | 2 | \$211,655.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                 | 2 | \$202,953.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 2 | \$208,545.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1 | \$97,176.71  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$97,609.16  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   |   |              |       |   |        |    |   |        |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$93,864.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$102,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER STATE BANK  | 1 | \$88,070.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,059.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$93,911.44  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$106,250.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2 | \$207,890.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$87,870.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                             | 1 | \$104,046.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$107,092.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$95,059.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN                                   | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INDIANA LIMITED LIABILITY COMPANY                                 |   |              |       |   |        |    |   |        |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$281,451.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$89,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 2 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$108,841.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$89,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 2 | \$192,396.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$94,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO       | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP     | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                | 1 | \$107,345.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$281,360.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$184,297.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$95,317.86  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$92,866.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE  | 1 | \$101,550.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HORIZON CREDIT UNION, CORPORATION                              | 1  | \$90,865.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1  | \$102,702.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1  | \$99,606.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY         | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 2  | \$212,802.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2  | \$181,371.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 4  | \$402,371.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2  | \$212,897.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$109,837.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 2  | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                     | 1  | \$109,488.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 11 | \$1,090,124.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                            | 1  | \$102,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 3  | \$303,352.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC A SOLE PROPRIETORSHIP                        | 1  | \$105,447.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION  | 2  | \$183,742.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION  | 1  | \$86,372.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3  | \$293,675.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                     | 1  | \$86,272.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KEY MORTGAGE SERVICES, INC                                 | 1 | \$85,374.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 2 | \$195,631.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$87,869.43  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1 | \$93,957.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 2 | \$205,565.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$109,837.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$107,541.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$102,348.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$102,448.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$108,639.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                | 1 | \$109,641.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK              | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$109,089.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 1 | \$86,150.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$91,864.47  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                 | 1 | \$96,857.11  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                   | 1 | \$99,752.83  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$109,826.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION             | 1 | \$91,465.05  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)    | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$99,711.34  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK , A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)             | 1 | \$91,365.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)               | 1 | \$99,852.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                                 | 1 | \$109,438.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                              | 4 | \$386,439.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION                            | 1 | \$105,045.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1 | \$90,131.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE<br>COMPANY LLC  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1 | \$99,352.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 2 | \$196,507.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A<br>CORPORATION   | 1 | \$97,462.48  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION  | 4 | \$371,260.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 4 | \$365,020.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN<br>ARBOR MORTGAGE                                     | 1 | \$103,347.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS                                  | 1 | \$95,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA<br>COUNTYWIDE MTG. FUNDING                                | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS                                  | 1 | \$107,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1,<br>INCORPORATED   | 1 | \$91,870.37  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY           | 1 | \$89,867.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$105,444.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE NETWORK, INC   | 4 | \$415,699.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC   | 2 | \$189,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$89,520.83  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$204,760.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$392,115.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                 | 1 | \$103,746.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY   | 3 | \$317,631.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF<br>COMMERCE, A NEBRASKA<br>CHARTERED BANK              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION         | 1 | \$59,855.91  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$298,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$100,854.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK FSB                                      | 1 | \$90,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1 | \$108,290.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC  | 1 | \$99,859.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 3 | \$285,873.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 6 | \$583,924.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$102,898.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3 | \$292,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 4 | \$395,851.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$91,065.64  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$101,849.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$95,062.83  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 2 | \$189,503.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYO GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1 | \$99,322.92  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>A NEW JERSEY LIMITED<br>LIABILITY COMPANY                        | 1 | \$109,841.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                            | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$202,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LCC AN OREGON<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$89,780.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY             | 2 | \$183,876.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY           | 1 | \$94,260.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$93,550.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                               | 1 | \$105,444.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                              | 1 | \$93,813.84  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$108,839.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED  | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,316.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$197,705.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$108,839.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$93,611.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 5 | \$489,657.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$203,352.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION   | 1 | \$88,868.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$88,375.30  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$95,858.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$89,867.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 4 | \$381,591.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION  | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 2 | \$213,887.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$314,945.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION   | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$91,728.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING   | 2 | \$207,494.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORP, A FLORIDA CORPORATION                             |    |                |       |   |        |    |   |        |
|  | PREMIER BANK MINNESOTA, A CORPORATION                   | 1  | \$99,855.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                 | 1  | \$93,068.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 1  | \$91,864.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 17 | \$1,696,015.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                    | 2  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 4  | \$389,587.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                               | 1  | \$108,639.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                          | 1  | \$104,096.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                             | 1  | \$88,240.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                     | 2  | \$185,382.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 2  | \$190,071.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK, FSB                                       | 1  | \$109,636.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$87,745.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING LLC                       | 1  | \$85,873.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                            | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1  | \$99,855.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                        | 2  | \$200,862.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                              | 1  | \$93,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION         | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                         | 2  | \$185,236.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                         | 1  | \$89,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 2  | \$207,593.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION    | 1  | \$99,859.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 1 | \$98,973.98  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$103,350.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$89,777.54  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC.. A CORPORATION   | 1 | \$97,110.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1 | \$102,848.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$89,867.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                             | 1 | \$101,706.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION  | 1 | \$93,864.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$85,873.31  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$196,103.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$85,438.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 1 | \$88,694.14  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1 | \$91,867.45  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$93,951.38  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION   | 1 | \$103,652.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 2 | \$191,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$98,640.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMP, LP SERVICE FIRST MORTGAGE COMPANY   | 1 | \$97,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SHELTER MORTGAGE CO.,<br>LLC DBA GUARANTY<br>MORTGAGE   | 1 | \$99,656.20  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY LLC   | 1 | \$96,257.98  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1 | \$91,015.64  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC  | 3 | \$272,774.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788                        | 1 | \$88,213.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                                 | 2 | \$211,045.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$106,942.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                               | 3 | \$288,260.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$88,222.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$109,092.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY<br>BANK  | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 3 | \$295,637.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 2 | \$190,858.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL<br>SERVICES, INC   | 1 | \$90,556.68  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2 | \$193,645.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A<br>CORPORATION  | 2 | \$207,751.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY (CFL#BK-0910725) | 1 | \$100,757.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK   | 1 | \$88,372.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION                | 1 | \$102,299.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A<br>CORPORATION   | 1 | \$105,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC A<br>CORPORATION   | 1 | \$85,376.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 1 | \$90,320.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1 | \$103,773.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$285,993.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$95,583.65  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                         | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION              | 1 | \$97,808.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 2 | \$197,680.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                    | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. , A CORPORATION                       | 1 | \$94,866.14  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                        | 2 | \$206,701.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION            | 1 | \$103,850.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 1 | \$99,855.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION            | 1 | \$89,110.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION              | 1 | \$94,363.84  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                         | 1 | \$99,852.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                   | 1 | \$104,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$94,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                      | 2 | \$186,504.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                  | 1 | \$89,870.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A                                   | 1 | \$92,725.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION   | 4 | \$398,849.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO,, A CORPORATION  | 1 | \$92,865.77  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 4 | \$397,343.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 2 | \$197,308.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY A CORPORATION   | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$105,444.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1 | \$103,350.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                                     | 2 | \$193,223.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 5 | \$535,510.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$94,903.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 6 | \$598,575.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1 | \$93,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$103,447.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$99,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$202,203.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                       | 1 | \$105,547.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$104,845.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                |     |                 |        |   |        |    |   |        |
| WALLICK AND VOLK INC  | 1   | \$106,845.83    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 3   | \$300,356.37    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1   | \$106,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5   | \$508,418.10    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 539 | \$52,576,316.24 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$105,300.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$105,444.43    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$104,599.08    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1   | \$95,539.30     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1   | \$96,460.82     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHIDBEY ISLAND BANK   | 1   | \$100,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1   | \$105,045.01    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$205,355.20    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1   | \$106,346.55    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A                    | 1   | \$109,488.46    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1   | \$93,750.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$185,027.83    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1   | \$97,960.04     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST CO., NA., A NATIONAL BANK                       |              |                         |             |          |               |    |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1            | \$96,900.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                       | 2            | \$192,901.50            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$93,786.63             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                     | 1            | \$108,514.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 2            | \$204,058.28            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                           | 1            | \$96,976.92             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11           | \$1,066,249.36          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,187</b> | <b>\$116,396,025.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 3138WQA77    | 4TRUST MORTGAGE, INC   | 1            | \$132,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1            | \$110,761.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 4            | \$549,208.10            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                       | 2            | \$269,479.89            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2            | \$231,926.10            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                       | 1            | \$127,815.57            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                     | 1            | \$121,075.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION       | 2            | \$268,312.85            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$122,623.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1            | \$132,808.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$119,827.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1            | \$131,090.85            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1            | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                  | 1            | \$119,542.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1            | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1 | \$147,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$125,319.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,802.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$238,838.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$112,837.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 4 | \$483,166.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$116,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2 | \$273,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$125,926.26 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., CALIFORNIA CORPORATION                                       | 1 | \$142,498.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$119,092.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 3 | \$364,952.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$134,214.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$147,609.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                     | 1 | \$116,136.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$126,825.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$252,189.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                               | 1 | \$129,812.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$137,281.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 1 | \$111,471.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$147,991.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC  | 1 | \$129,820.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$138,413.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                  | 2 | \$272,297.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$128,818.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$290,508.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$263,651.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                       | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                      | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1 | \$116,214.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CALIBER FUNDING, LLC   | 5 | \$646,801.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$146,039.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)           | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$131,060.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2 | \$279,496.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 5 | \$621,469.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$136,307.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 3 | \$400,606.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$535,175.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$148,295.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$115,166.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$133,607.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$132,808.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORPORATION   | 1 | \$129,970.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$144,351.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$130,756.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OHIO LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  | 1 | \$123,836.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                 | 1 | \$143,994.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1 | \$123,432.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$131,330.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC              | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$132,121.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                  | 1 | \$110,188.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC   | 1 | \$111,464.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1 | \$148,585.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833) | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$117,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$148,699.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$289,992.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON   | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$110,340.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE,   | 1 | \$141,185.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LLC, AN OREGON LIMITED LIABILITY COMPANY                               |   |              |       |   |        |    |   |        |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$128,064.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. A TEXAS CORPORATION                            | 1 | \$135,803.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$111,845.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION        | 3 | \$369,166.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 4 | \$500,793.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$142,194.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC  | 1 | \$125,419.04 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$381,816.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 2 | \$264,595.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$137,514.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, A U.S. CORP                                       | 1 | \$124,819.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                    | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$540,761.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP                  | 1 | \$143,278.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                      | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$142,088.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$255,347.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE  | 1 | \$137,568.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A CORPORATION   |   |              |       |   |        |    |   |        |
|  | FIRST INDEPENDENCE BANK  | 1 | \$123,821.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$147,202.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS   | 1 | \$140,357.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$114,786.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$144,790.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$121,225.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$134,505.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$285,483.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$111,111.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 2 | \$288,912.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$119,078.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$110,838.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                    | 1 | \$147,512.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP       | 1 | \$120,476.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$135,804.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$111,218.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$263,547.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$132,276.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$127,710.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 |   |              |       |   |        |    |          |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$112,271.57 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2 | \$266,044.15 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                    | 1 | \$111,842.19 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$147,750.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY        | 1 | \$141,215.74 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE INC   | 2 | \$289,450.20 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$273,505.92 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$120,088.02 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$113,835.75 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$230,276.71 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$122,135.77 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$257,222.94 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$132,558.73 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTFORD FUNDING LTD A NEW YORK CORPORATION                       | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$147,280.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                                | 1 | \$121,328.80 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$143,353.15 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP       | 1 | \$121,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC  | 5 | \$640,261.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 2 | \$242,258.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$131,568.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY               | 1 | \$112,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$407,425.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1 | \$133,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 4 | \$507,475.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC                                      | 1 | \$118,828.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4 | \$536,516.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                      | 1 | \$144,576.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                             | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$110,041.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$114,221.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$260,373.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$128,427.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 2 | \$265,013.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$132,309.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP         | 4 | \$540,961.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNOLIA MORTGAGE COMPANY, LLC                            | 1  | \$129,042.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                          | 1  | \$113,735.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1  | \$127,815.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                            | 1  | \$128,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2  | \$250,853.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY COPROATION             | 1  | \$110,440.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION            | 1  | \$116,572.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1  | \$114,588.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                           | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 5777)  | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION              | 1  | \$132,816.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1  | \$143,534.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$143,977.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC             | 1  | \$140,056.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                               | 2  | \$263,141.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 10 | \$1,289,598.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST                 | 1  | \$119,327.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                 | 1  | \$124,548.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$118,333.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$251,137.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$137,801.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |        |
| MORTGAGE MASTER INC   | 1 | \$125,826.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                   | 1 | \$131,010.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                     | 1 | \$131,010.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                    | 2 | \$276,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION      | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$126,964.10 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$513,669.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$123,821.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$232,364.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$127,324.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$117,829.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 4 | \$519,774.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                   | 1 | \$135,804.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION  | 1 | \$118,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$137,414.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$119,991.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                       | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION           | 1 | \$139,407.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         | 3 | \$397,400.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$388,100.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                |   |              |       |   |        |    |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3 | \$378,946.71 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1 | \$122,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 3 | \$400,408.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                       | 4 | \$496,899.43 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 2 | \$257,254.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA COPORATION   | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$125,818.46 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 1 | \$145,689.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$111,638.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                         | 2 | \$278,286.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$122,830.54 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$139,798.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$259,048.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$142,294.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$239,852.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$114,784.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$118,340.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$113,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3 | \$353,558.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$114,668.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION  | 1 | \$126,585.36 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 5 | \$699,834.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION                               | 1 | \$141,799.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$254,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$116,093.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION   | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2 | \$236,533.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$247,496.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC., A CALIFORNIA  | 1 | \$148,785.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION            | 1  | \$129,812.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                     | 1  | \$147,287.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 2  | \$230,167.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 17 | \$2,266,899.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1  | \$147,521.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                  | 2  | \$290,594.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY THE                          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                            | 2  | \$268,471.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                      | 3  | \$394,425.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$125,826.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                | 2  | \$292,078.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 2  | \$235,866.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                               | 1  | \$111,396.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                | 1  | \$125,069.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$131,809.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$116,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                      | 1  | \$131,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                           | 4  | \$490,014.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                           | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 2  | \$259,514.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1  | \$125,732.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$149,783.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1  | \$135,607.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION  | 2  | \$242,833.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY  | 1  | \$139,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$148,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                       | 1  | \$129,812.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC   | 1  | \$131,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 2  | \$251,805.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1  | \$123,571.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1  | \$147,622.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2  | \$261,630.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 10 | \$1,283,640.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$113,842.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE   | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$120,993.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 1  | \$127,120.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFCI MORTGAGE COMPANY INC   | 1  | \$139,798.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1  | \$127,819.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                        | 2  | \$273,564.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                                 | 1  | \$134,610.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                    | 1  | \$130,320.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$256,446.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       |   |              |       |   |        |    |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 2 | \$260,479.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                   | 1 | \$125,231.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$249,639.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION                                     | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION                                    | 1 | \$121,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$140,996.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$142,194.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$131,769.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 2 | \$256,537.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$136,602.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$122,559.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$139,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                 | 1 | \$124,699.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$125,636.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TOP FLITE FINANCIAL, INC  | 1 | \$112,592.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1 | \$139,457.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                      | 2 | \$275,207.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$138,804.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$115,333.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$119,003.29 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE COMPANY  | 1 | \$129,413.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE COMPANY A CORPORATION  | 1 | \$110,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$123,642.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$138,487.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                                     | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2 | \$260,007.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1 | \$130,704.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$113,436.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$118,365.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,229.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$393,151.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$137,065.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$129,413.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                    |     |                 |        |   |        |    |   |        |
| V.I.P. MORTGAGE, INC  | 2   | \$241,334.30    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$116,696.13    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2   | \$262,691.64    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$132,113.59    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 2   | \$265,366.24    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1   | \$128,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$143,792.52    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1   | \$127,316.30    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$119,827.10    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 1   | \$127,615.86    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1   | \$132,808.36    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 5   | \$619,738.34    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1   | \$114,534.73    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 2   | \$252,621.34    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$126,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$116,082.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 419 | \$54,277,701.36 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION                                 | 1   | \$142,294.68    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$149,783.88    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1   | \$131,510.24    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST CO., N.A., A NATIONAL BANK  |            |                         |             |          |               |    |          |               |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$133,763.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$134,661.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$841,060.24            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>960</b> | <b>\$124,472,225.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQA85    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                                     | 1          | \$166,260.10            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1          | \$155,775.23            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$161,267.30            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1          | \$156,524.15            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$464,108.95            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$156,484.38            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$150,065.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$338,948.04            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                | 1          | \$164,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$166,609.60            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$170,753.62            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1          | \$159,769.47            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION               | 1          | \$153,528.38            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$172,251.46            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$338,574.41            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$333,202.21            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$163,264.43            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$160,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIPRO FUNDING, INC   | 1 | \$173,044.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$154,986.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$167,773.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$150,147.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$153,378.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$323,837.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$154,981.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2 | \$306,091.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,763.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$322,757.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$164,762.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$324,562.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$154,527.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY          | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 2 | \$334,668.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$153,783.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                      | 1 | \$169,106.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION  | 1 | \$154,012.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO           | 1 | \$173,497.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1 | \$164,961.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$164,043.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$151,790.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION           |   |              |       |   |        |    |   |        |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC                                       | 1 | \$174,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$151,890.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC OHIO CORP                          | 1 | \$160,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,031.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$314,675.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                   | 1 | \$168,722.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$168,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$336,530.33 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO       | 1 | \$164,362.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$162,565.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$151,780.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$168,431.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$166,026.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP          | 1 | \$171,763.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GLOBAL ADVISORY GROUP, INC  | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                                  | 1  | \$160,075.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 2  | \$329,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$156,165.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION  | 1  | \$160,527.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAG OF AMERICA, INC  | 1  | \$157,472.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                               | 1  | \$160,568.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                          | 2  | \$332,174.20   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2  | \$309,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 1  | \$155,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION   | 1  | \$166,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$165,800.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2  | \$314,518.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$154,981.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 10 | \$1,631,442.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1  | \$163,763.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION  | 1  | \$159,824.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LENDERFI, INC. A CALIFORNIA CORPORATION                 | 1 | \$168,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                              | 1 | \$157,314.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK             | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION         | 1 | \$162,231.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                      | 1 | \$174,758.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP          | 1 | \$165,760.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION            | 1 | \$161,277.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION     | 1 | \$151,899.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                         | 1 | \$152,779.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION     | 1 | \$159,563.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK            | 1 | \$161,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                         | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION           | 1 | \$153,445.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION                         | 1 | \$160,768.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION         | 1 | \$166,010.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                         | 3 | \$498,088.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$156,546.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$342,777.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION                             | 1 | \$158,913.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS      | 1 | \$167,513.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE                                | 1 | \$165,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$166,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$172,251.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$170,768.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3 | \$487,149.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                       | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$159,839.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$337,513.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1 | \$153,778.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION               | 1 | \$172,251.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                                      | 1 | \$151,561.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$151,780.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$170,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$155,775.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$157,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC   | 1 | \$151,880.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC  | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,697.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$155,775.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                  | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION                          | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$476,229.01 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$155,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$153,778.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$172,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$151,701.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$154,776.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$159,365.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$324,814.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$152,779.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$153,183.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1 | \$154,132.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1 | \$151,636.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$162,728.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$158,176.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1 | \$156,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$155,780.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4 | \$662,049.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$158,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$166,769.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 1 | \$174,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$153,626.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,241.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                     |   |              |       |   |        |    |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$171,503.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION   | 1 | \$158,355.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC  | 1 | \$151,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$154,080.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$155,585.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$164,967.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                          | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$169,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$173,398.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2 | \$323,493.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                                | 1 | \$169,505.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$154,216.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                  | 1 | \$172,262.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION   | 2 | \$333,546.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 1 | \$173,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$159,370.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | SUMMIT FUNDING, INC., A CORPORATION   |     |                 |       |   |        |    |        |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1   | \$164,014.61    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                   | 1   | \$171,171.67    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1   | \$159,779.56    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC  | 1   | \$164,600.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION                      | 1   | \$159,768.47    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE LINK INC   | 1   | \$165,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$151,737.24    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$155,780.19    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1   | \$159,769.47    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$168,547.46    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2   | \$322,695.94    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$308,834.25    | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1   | \$162,765.14    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$151,320.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$156,524.15    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION                            | 1   | \$164,193.09    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VIP MORTGAGE INC  | 3   | \$475,558.50    | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK                              | 1   | \$156,700.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC   | 2   | \$324,541.63    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC  | 2   | \$320,977.09    | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$153,900.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 177 | \$28,763,800.66 | 42.5% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1   | \$151,905.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   |            |                        |             |          |               |    |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$157,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1          | \$167,757.94           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$163,875.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$151,281.72           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$150,142.86           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$159,270.19           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$493,787.31           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b> | <b>\$67,679,310.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WQA93    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$308,243.56           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1          | \$237,329.88           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$481,362.08           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$193,738.68           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$247,031.61           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                               | 1          | \$223,299.56           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                            | 1          | \$195,795.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                        | 1          | \$199,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION               | 1          | \$201,275.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2          | \$503,925.11           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK A CORPORATION   | 1          | \$390,189.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$195,448.09           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA   | 1          | \$348,718.90           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |        |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1 | \$180,262.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1 | \$232,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$274,533.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 1 | \$290,325.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$206,784.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$380,628.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL INC   | 1 | \$341,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1 | \$263,727.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$232,157.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$217,969.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1 | \$393,694.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$234,409.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE, LLC  | 1 | \$183,943.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$193,526.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$361,770.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$210,200.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2 | \$653,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$218,097.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$213,022.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$368,901.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE, INC   |   |                |       |   |        |    |   |        |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$266,398.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1 | \$324,512.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO       | 1 | \$192,545.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC  | 1 | \$302,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$243,663.83   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$185,463.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$290,599.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$215,222.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$251,655.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 6 | \$1,659,738.18 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 8 | \$1,996,224.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$188,616.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 7 | \$2,001,683.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$277,541.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$337,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2 | \$659,292.15   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$533,747.11   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$519,990.92   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$403,218.31   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$564,825.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$555,250.38 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$229,890.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1 | \$274,621.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC  | 2 | \$660,319.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$979,718.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$331,272.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION                 | 1 | \$309,962.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                    | 1 | \$265,554.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP      | 1 | \$201,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$194,475.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 1 | \$217,962.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1 | \$184,280.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$825,187.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$313,058.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES            | 1 | \$250,351.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$213,146.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$339,021.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$331,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE  | 1 | \$370,901.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, AN ARKANSAS CORPORATION                                     |   |              |       |   |        |    |   |        |
|  | IKON FINANCIAL GROUP LLC   | 1 | \$215,352.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$232,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 2 | \$476,242.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$246,062.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$209,423.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$331,792.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$268,820.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC, A CORPORATION                            | 1 | \$228,624.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                 | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$331,272.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION               | 1 | \$272,204.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$201,528.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$298,247.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1 | \$266,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC LIFE MORTGAGE                                     | 1 | \$242,165.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$357,678.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$507,360.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$298,846.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 1 | \$249,915.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONARCH BANK, A CORPORATION                                       | 1 | \$189,937.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$265,633.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                   | 2 | \$578,661.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$303,579.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTOR GROUP   | 1 | \$276,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$214,572.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$324,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$580,199.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1 | \$198,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$300,294.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$217,263.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$801,258.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$270,376.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$187,766.47 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC         | 1 | \$276,069.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$790,271.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$988,540.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$200,596.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$257,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$251,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,436.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                         | 1 | \$224,439.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$180,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  |   |              |       |   |        |    |   |        |
|  | ON Q FINANCIAL INC  | 1 | \$306,125.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$268,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                           | 1 | \$268,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                 | 1 | \$193,653.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$279,855.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                     | 2 | \$752,240.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                  | 1 | \$294,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE<br>INC  | 1 | \$282,840.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION   | 2 | \$393,921.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 2 | \$576,436.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION      | 1 | \$196,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN<br>ILLINOIS CORPORATION   | 1 | \$275,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$239,512.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1 | \$203,968.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION  | 1 | \$188,789.54 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC   | 1 | \$254,023.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE<br>INC   | 3 | \$773,700.88   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP INC A CORPORATION                                  | 2 | \$505,608.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$227,236.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 5 | \$1,272,384.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                     | 2 | \$438,356.55   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE ,<br>INC  | 1 | \$225,719.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$224,385.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 7 | \$1,823,551.62 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK<br>FSB  | 2 | \$538,588.33   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$280,912.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$371,875.29   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532     | 1 | \$266,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION                            | 1 | \$305,468.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                     | 3 | \$724,137.99   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION                                     | 1 | \$391,809.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>COMPANY, A UTAH<br>CORPORATION                           | 1 | \$201,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                               | 1 | \$178,882.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C   | 2 | \$395,729.14   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 1 | \$191,059.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION          | 1 | \$191,989.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$175,507.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 |   |              |       |   |        |    |   |        |
| SKYLINE FINANCIAL CORP   | 1 | \$194,404.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$589,702.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$218,192.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$769,047.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1 | \$217,942.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK  | 1 | \$202,077.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$422,633.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A CORPORATION   | 1 | \$197,140.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$297,790.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$313,866.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1 | \$222,962.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION                             | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$242,165.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 3 | \$654,270.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1 | \$390,854.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1 | \$293,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$184,739.34 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP  | 1 | \$206,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$189,732.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 1 | \$413,046.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1 | \$231,830.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$450,584.45           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION  | 1          | \$194,481.69           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$355,488.41           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 1          | \$216,980.64           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$189,738.23           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$180,405.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1          | \$363,248.85           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$343,864.81           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$261,562.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$409,821.75           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$215,352.89           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 88         | \$23,751,065.19        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$219,123.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$227,950.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 4          | \$875,368.11           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$465,235.28           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$92,358,084.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQAA0    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 2          | \$438,952.43           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 2          | \$661,550.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD   | 1          | \$293,603.14           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                          | 1          | \$292,538.88           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$289,553.49           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$163,743.46           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                                    | 1         | \$266,493.54           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 3         | \$1,123,264.95         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 12        | \$3,074,197.97         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,603,897.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WQAB8    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1         | \$185,257.16           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC, A CORPORATION                                  | 1         | \$172,000.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRA MAR MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$149,547.45           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. , A CORPORATION                                 | 1         | \$149,020.20           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                              | 1         | \$139,784.45           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 5         | \$771,862.99           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,567,472.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WQAC6    | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$329,573.02           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$185,861.17           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 58        | \$9,463,586.39         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$545,522.82           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,524,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WQAD4    | WELLS FARGO BANK, N.A   | 21        | \$3,382,952.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,382,952.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WQAE2    | EDWARD JONES MORTGAGE, LLC  | 1         | \$248,157.63           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 2         | \$346,966.32           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 3         | \$673,757.63           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$268,113.14           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 2          | \$458,902.49           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1          | \$156,290.08           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 238        | \$47,520,153.80        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$742,374.73           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$50,414,715.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WQAF9    | AMERIS BANK   | 1          | \$152,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                                      | 1          | \$379,945.88           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1          | \$209,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1          | \$123,018.50           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 5          | \$1,230,518.65         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                                     | 1          | \$210,931.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1          | \$169,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1          | \$141,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$206,695.05           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 319        | \$67,329,594.82        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$411,293.78           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$70,563,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WQAG7    | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION    | 1          | \$365,800.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$179,900.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$276,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 64         | \$13,769,775.12        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$793,417.57           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$15,384,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQAH5    |  | PROSPERITY MORTGAGE COMPANY   | 1         | \$198,800.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 26        | \$6,099,616.18         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$198,700.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,497,116.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAJ1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$184,863.65           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC   | 1         | \$164,567.54           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 96        | \$17,672,758.78        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$18,022,189.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAK8    |  | HOMESERVICES LENDING, LLC   | 1         | \$220,600.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 20        | \$3,862,454.96         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,083,054.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAQ5    |  | WELLS FARGO BANK, N.A   | 5         | \$1,146,893.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,146,893.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAR3    |  | WELLS FARGO BANK, N.A   | 43        | \$6,158,873.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,158,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAS1    |  | MILITARY FAMILY HOME LOANS, LLC                                       | 1         | \$253,909.85           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 48        | \$7,549,634.59         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$93,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,897,044.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAT9    |  | 1ST PRIORITY MORTGAGE, INC  | 1         | \$101,004.82           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$89,852.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$356,321.49           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 3         | \$909,826.38           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$412,620.64           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CHARTERED BANK   | 1         | \$220,046.73           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP  | 2         | \$568,064.72           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION              | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$346,460.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC   | 4  | \$1,320,244.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 13 | \$3,007,632.43 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$299,012.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 5  | \$1,083,901.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION                                      | 1  | \$388,560.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1  | \$243,696.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 3  | \$947,421.02   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 6  | \$1,623,355.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION                     | 1  | \$214,646.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 9  | \$2,246,430.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION                    | 1  | \$123,296.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1  | \$107,806.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1  | \$401,324.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$412,920.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$220,247.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$279,539.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1  | \$209,654.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL                                 | 1  | \$177,065.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BLUE STAR RESIDENTIAL LENDING, INC  | 1 | \$241,522.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK   | 2 | \$558,632.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2 | \$714,358.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                              | 1 | \$234,460.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$299,506.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$206,107.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$250,336.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 5 | \$1,938,725.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION   | 1 | \$217,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$115,413.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$186,492.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS  | 1 | \$389,358.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION                                | 1 | \$139,292.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                        | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1 | \$393,147.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                                       | 1 | \$157,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$627,956.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$398,763.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 6 | \$1,067,079.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L P  | 1 | \$545,352.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC  | 1 | \$345,630.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION   | 2 | \$469,014.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION   | 1 | \$176,702.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                   | 1 | \$416,314.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE,<br>LLC   | 1 | \$295,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP   | 1 | \$372,882.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                                    | 1 | \$275,995.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 1 | \$129,586.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDANT<br>MORTGAGE CORPORATION   | 1 | \$414,938.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$553,313.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$229,605.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC  | 1 | \$191,654.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$395,334.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1 | \$294,844.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$409,830.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION  | 2 | \$820,648.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA   | 1 | \$99,934.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 3 | \$883,538.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF AMERICA,<br>A CORPORATION | 1 | \$389,895.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA   | 1 | \$108,709.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 5 | \$1,497,813.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA, A<br>FEDERAL BANK  | 1 | \$357,411.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$272,641.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$624,536.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION                      | 1 | \$227,625.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION            | 1 | \$119,604.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                  | 1 | \$258,346.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1 | \$411,917.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$462,308.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$348,269.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                 | 1 | \$103,159.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                       | 1 | \$171,149.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION   | 1 | \$200,006.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                       | 1 | \$316,351.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                               | 1 | \$380,471.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$463,237.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPOATION                            | 1 | \$230,239.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3 | \$1,089,702.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK  | 1 | \$391,341.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$375,381.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN                                    | 1 | \$225,628.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| VIRGINIA BY GUARANTY TRUST COMPANY                                |    |                |       |   |        |    |   |        |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$243,055.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1  | \$336,945.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2  | \$509,059.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907                | 1  | \$213,694.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2  | \$507,139.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1  | \$239,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$97,339.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$200,368.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2  | \$421,061.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                      | 1  | \$356,413.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC                                      | 1  | \$173,735.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$269,955.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 22 | \$7,688,264.10 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1  | \$415,597.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1  | \$100,220.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION                    | 1  | \$343,864.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC  | 1  | \$89,751.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1  | \$416,314.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$164,456.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                             | 3  | \$654,856.80   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                           | 12 | \$3,282,164.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LENDERFI, INC. , A CALIFORNIA CORPORATION  | 1 | \$205,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION  | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION   | 1 | \$219,638.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS   | 1 | \$326,873.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$119,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$342,336.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$1,000,352.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                     | 6 | \$1,462,991.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK   | 2 | \$353,917.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$248,132.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 3 | \$1,011,413.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION   | 1 | \$186,892.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$163,231.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC   | 1 | \$253,117.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION                               | 1 | \$161,466.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                | 3 | \$739,076.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$276,226.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$143,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                                       | 1 | \$149,258.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 2 | \$647,359.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 5 | \$1,753,812.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,208.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$1,179,655.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$189,687.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  |   |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$608,997.32   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                      | 3 | \$896,374.17   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$75,905.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$219,638.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3 | \$1,118,807.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$139,310.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$461,867.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$416,314.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$191,684.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$251,585.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,907.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$232,417.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$222,134.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$219,244.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1 | \$118,804.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$615,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 3 | \$856,656.37   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 2 | \$678,882.26   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$256,971.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2 | \$666,771.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$163,787.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$264,143.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 5  | \$2,157,638.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$113,833.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$322,968.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION  | 1  | \$346,854.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$382,356.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                          | 1  | \$240,603.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 10 | \$2,956,863.08 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1  | \$346,429.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$326,671.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1  | \$353,817.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 3  | \$870,666.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC   | 1  | \$261,437.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$322,688.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION  | 2  | \$416,321.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION             | 1  | \$440,115.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC   | 1  | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$225,510.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 1  | \$255,157.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$193,681.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 6  | \$2,065,424.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| SOUTHERN FIRST BANK<br>NMLS#754127, A NATIONAL<br>ASSOCIATION                               | 1 | \$411,279.49   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHFIRST BANK   | 1 | \$130,369.42   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 4 | \$858,384.10   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION                     | 1 | \$119,802.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| STERLING NATIONAL BANK  | 3 | \$1,014,488.37 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| STEWART INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$319,474.01   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK  | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$161,199.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4 | \$897,589.30   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION               | 1 | \$222,748.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTABANKING<br>CORPORATION               | 1 | \$399,092.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS,<br>LLC  | 1 | \$396,147.76   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM INC   | 1 | \$164,456.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                      | 1 | \$159,737.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| TJC MORTGAGE, INC   | 1 | \$289,523.32   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION   | 1 | \$102,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION  | 1 | \$233,016.35   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP   | 2 | \$811,537.55   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY        | 1 | \$199,761.10   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1 | \$71,849.11    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|   | 2 | \$500,051.29   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY          |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 3          | \$656,037.51            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                               | 1          | \$268,908.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 158        | \$43,640,357.17         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1          | \$349,869.46            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$196,152.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 1          | \$160,968.35            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$758,696.58            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$198,672.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$5,519,399.21          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>550</b> | <b>\$152,364,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAU6    | ACADEMY MORTGAGE CORPORATION  | 4          | \$283,395.06            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$84,866.23             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$49,921.31             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$73,686.36             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA  | 1          | \$83,012.73             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$149,796.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                      | 1          | \$72,885.12             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1          | \$83,250.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$55,095.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$74,881.97  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAE SERVICES INC                          | 1 | \$68,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                         | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$65,039.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,921.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 3 | \$214,399.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                      | 2 | \$150,027.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK. A CORPORATION                                      | 1 | \$49,922.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 2 | \$123,847.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 3 | \$224,640.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1 | \$67,876.32  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$71,886.69  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$82,972.05  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$38,938.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$55,164.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$63,901.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$70,588.74  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING                           | 1 | \$69,889.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BOFI FEDERAL BANK  | 1 | \$70,740.92  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY       | 1 | \$73,880.10  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$73,586.53  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$80,376.06  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$71,389.91  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$59,805.57  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING<br>COMPANY   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$74,881.97  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK & TRUST CO   | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1 | \$72,800.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY + SOUTHERN<br>BANK   | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE<br>LLC  | 2 | \$153,506.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COOSA VALLEY MORTGAGE<br>INC   | 1 | \$80,672.83  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1 | \$76,721.69  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE NATIONAL<br>BANK AND TRUST COMPANY,<br>A CORPORATION                 | 1 | \$70,391.44  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                                       | 1 | \$70,389.04  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE<br>INC., A CORPORATION                                     | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION            | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$50,012.78  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           |   |              |       |   |        |    |   |        |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$139,434.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                          | 1 | \$64,899.92  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$60,904.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$33,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                             | 1 | \$52,756.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$39,937.05  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                 | 1 | \$60,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$69,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$69,889.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC   | 1 | \$73,886.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION   | 1 | \$55,408.77  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION   | 1 | \$79,876.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$73,462.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$596,767.88 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK A US CORP   | 1 | \$84,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$75,882.98  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE   | 1 | \$62,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE    | 1 | \$84,227.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |             |       |   |        |    |   |        |
|--|--|---|-------------|-------|---|--------|----|---|--------|
|  | LAWS OF THE STATE OF MISSOURI                                    |   |             |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD                | 1 | \$58,302.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$66,742.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC., A CORPORATION                      | 1 | \$39,938.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK             | 1 | \$55,865.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                  | 1 | \$68,768.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$77,780.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1 | \$80,027.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM MORTGAGE CORPORATION  | 1 | \$73,114.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$74,881.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$74,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$36,856.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$73,303.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                      | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$68,889.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$76,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           |   |              |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$79,876.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$158,121.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$59,907.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$79,742.27  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION            | 1 | \$59,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$65,379.18  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION                           | 1 | \$70,391.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 2 | \$140,656.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962                 | 1 | \$73,883.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                | 1 | \$84,726.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                    | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 3 | \$210,248.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 4 | \$219,800.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$161,075.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$239,006.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS                                 | 1 | \$78,728.59  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 2 | \$141,162.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE  | 1 | \$77,879.90  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$60,400.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 4 | \$248,661.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 4 | \$258,694.48 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 6 | \$425,352.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$61,505.15  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 4 | \$226,539.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4 | \$253,435.36 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$124,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 8 | \$618,102.21 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC                                  | 1 | \$72,670.21  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$75,679.16  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                              | 1 | \$54,915.31  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$54,913.43  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION                        | 1 | \$49,923.01  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE BANK  | 1 | \$83,870.67  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$53,915.02  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY STATE BANK  | 1 | \$77,879.90  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| M + T BANK   | 2 | \$112,526.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$154,658.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   |   |              |       |   |        |    |   |        |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                | 1 | \$67,895.31  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$144,682.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                 | 1 | \$57,910.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                    | 1 | \$78,276.62  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$71,889.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                      | 1 | \$79,874.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1 | \$71,809.27  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$57,561.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2 | \$158,485.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 3 | \$200,236.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 3 | \$230,045.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION           | 2 | \$120,938.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$290,432.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3 | \$230,969.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 3 | \$194,426.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1 | \$58,601.80  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$213,457.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$59,408.39  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,878.37  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$81,474.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORA  |   |              |       |   |        |    |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$74,768.69  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                     | 2 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$73,886.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$79,876.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$81,374.52  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                      | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$84,869.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706) | 1 | \$79,876.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$62,403.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$61,904.54  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$155,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$49,921.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                   | 1 | \$38,515.61  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$58,230.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A   | 1 | \$70,289.20  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |    |          |
|  | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION            | 1 | \$68,891.41  | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE<br>INC                                   | 2 | \$144,374.81 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC, A CORPORATION                | 1 | \$80,625.67  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE    | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER BANK MINNESOTA,<br>A CORPORATION                     | 1 | \$80,625.67  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC, A CORPORATION                 | 1 | \$67,600.00  | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION             | 1 | \$76,182.52  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                              | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                              | 1 | \$81,868.10  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                          | 1 | \$76,900.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                         | 3 | \$207,372.49 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                     | 1 | \$84,669.43  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC                                 | 1 | \$64,400.69  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$68,060.71  | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY BANK  | 1 | \$59,907.62  | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY                               | 3 | \$219,772.50 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK   | 2 | \$121,556.04 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                       | 1 | \$72,635.36  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                       | 1 | \$80,273.47  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                      | 5 | \$347,411.48 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC   | 2 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$75,875.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                           | 1 | \$67,396.08  | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                        | 2 | \$168,670.67 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$71,587.15  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$74,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 3 | \$201,700.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 3 | \$179,332.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                             | 1 | \$75,882.98  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 5 | \$321,053.83 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$74,652.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$74,884.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$73,935.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION                   | 1 | \$72,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$78,628.74  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$65,097.39  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$83,661.19  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$73,886.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$68,886.58  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$59,108.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                   | 1 | \$74,763.60  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$53,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 4 | \$238,601.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$166,829.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$69,193.30  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$147,997.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$128,796.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE INC   |   |              |       |   |        |    |   |        |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$61,902.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION     | 2 | \$147,074.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$71,881.65  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$62,094.25  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$215,816.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                                    | 1 | \$69,520.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$71,889.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$164,246.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOC                                   | 1 | \$79,078.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$63,615.72  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$84,869.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$75,081.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE             | 1 | \$57,908.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$72,201.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1 | \$65,864.52  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK OF MENA  | 1 | \$84,866.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$78,039.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$140,664.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$84,276.20  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                              | 1 | \$75,803.11  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$56,423.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | UNITED FIDELITY FUNDING CORPORATION  |     |                 |       |   |        |    |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1   | \$79,874.09     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 1   | \$80,000.00     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2   | \$126,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC  | 1   | \$68,689.34     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION   | 1   | \$74,500.00     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 2   | \$130,690.99    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 2   | \$135,543.39    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1   | \$79,876.83     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1   | \$57,361.54     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$76,781.60     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$83,368.58     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 264 | \$18,514,489.88 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$83,870.67     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1   | \$83,870.67     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                         | 1   | \$84,866.23     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY                 | 1   | \$82,298.09     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY                | 1   | \$69,892.21     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK  | 2   | \$109,516.48    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$71,886.69     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$70,663.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 4          | \$265,912.24           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$74,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$71,889.14            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$162,430.59           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$452,101.85           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>656</b> | <b>\$45,938,727.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WQAV4    | 1ST BANCORP MORTGAGE  | 1          | \$104,604.86           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC  | 2          | \$204,282.97           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC  | 2          | \$207,433.03           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$205,382.79           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$86,868.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$502,183.45           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$94,853.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$290,449.53           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                    | 1          | \$86,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT   | 1          | \$99,549.38            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$87,567.91            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 3          | \$271,781.51           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$192,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$99,691.61            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$108,832.17           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                                      | 1          | \$105,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$102,844.87           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC   | 2 | \$183,995.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1 | \$107,812.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA  | 1 | \$84,843.30  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$99,842.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 2 | \$196,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$95,855.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$97,353.15  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2 | \$192,809.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK   | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$100,648.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$87,321.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$109,081.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3 | \$309,659.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$91,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$300,103.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                       | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC   | 2 | \$211,833.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$403,100.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORAITON   | 1 | \$104,342.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION   | 2 | \$199,856.16 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 3 | \$293,959.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 7 | \$658,144.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK, A<br>CORPORATION                                   | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA<br>CORPORATION                                | 1 | \$92,625.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$209,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 3 | \$311,744.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$197,846.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A<br>CORPORATION   | 1 | \$92,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION            | 2 | \$194,563.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 1 | \$109,423.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1 | \$92,357.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$100,844.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 2 | \$195,103.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING A<br>CORPORATION           | 1 | \$95,855.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                        | 1 | \$104,742.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL<br>GROUP LLC                                      | 1 | \$85,867.59  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$108,536.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,833.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A                                       | 2 | \$216,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC  | 2 | \$214,712.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$104,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$108,835.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 1 | \$108,083.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$199,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 3 | \$280,288.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$95,352.26  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$94,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                                | 1 | \$106,827.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCHAMPAIGN NA   | 1 | \$102,837.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                    | 2 | \$202,434.75 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                 | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS   | 1 | \$101,496.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$285,678.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO             | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY              | 1 | \$86,187.09  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$94,818.26  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$88,862.96  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$190,246.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC   |   |              |       |   |        |    |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION  | 2 | \$218,159.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$195,698.03 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO                       | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C B AND S BANK  | 1 | \$94,788.54  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$95,328.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$96,061.86  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$106,938.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC  | 1 | \$104,841.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 2 | \$207,686.81 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                                 | 2 | \$217,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 6 | \$609,586.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$87,867.46  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$107,830.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$171,230.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$196,204.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                         | 1 | \$99,292.09  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$108,265.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION                       | 1 | \$98,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1 | \$99,449.99  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                      | 2 | \$209,135.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB & S BANK   | 1 | \$109,823.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4 | \$393,540.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$98,844.20  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION                                   | 1 | \$99,842.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                    | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$97,579.72  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$98,850.90  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY  | 1 | \$95,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                            | 1 | \$94,125.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 3 | \$298,037.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$102,345.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION            | 1 | \$93,355.85  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                 | 1 | \$90,912.52  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONALBANK OF MERIDIAN                                 | 1 | \$91,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2 | \$195,134.63 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$388,161.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$93,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$277,975.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 2 | \$195,701.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$92,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                   |   |              |       |   |        |    |   |        |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$88,766.10  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$87,861.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 2 | \$201,143.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK  | 2 | \$188,053.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK  | 1 | \$99,842.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                      | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                        | 1 | \$93,908.34  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                | 1 | \$107,872.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                      | 1 | \$106,236.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$193,604.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$101,842.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$271,631.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$98,847.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC                       | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC              | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC   | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$104,838.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY    | 1 | \$89,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$104,562.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND BANK AND<br>TRUST, A CORPORATION                                    | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO            | 2 | \$186,062.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC   | 1 | \$100,348.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY  | 1 | \$109,556.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                            | 1 | \$105,490.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD  | 1 | \$89,861.42  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 3 | \$295,544.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                        | 2 | \$208,449.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 6 | \$606,030.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA A<br>NATIONAL ASSOCIATION                                   | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, A TEXAS<br>LIMITED PARTNERSHIP                                 | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.,A<br>TEXAS LIMITED<br>PARTNERSHIP                         | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC,<br>OHIO CORPORATION                                     | 1 | \$107,662.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                                    | 1 | \$86,266.97  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$189,846.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING                                 | 1 | \$88,363.73  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING, A                              | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS CORPORATION  |    |                |       |   |        |    |   |        |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION            | 1  | \$95,436.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION           | 7  | \$716,880.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION          | 1  | \$107,434.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP,<br>LLC  | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION   | 1  | \$109,327.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP,<br>LLC  | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$91,781.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK A BANKING<br>CORPORATION  | 1  | \$88,249.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION   | 1  | \$97,852.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK   | 1  | \$86,868.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 2  | \$188,657.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 17 | \$1,674,541.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PREMIER CAPITAL<br>MORTGAGE | 1  | \$87,068.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE<br>INC   | 1  | \$97,230.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK<br>OF SCOTTSVILLE  | 1  | \$86,269.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1  | \$91,858.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY                                      | 1  | \$102,844.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ADVANTAGE BANK  | 1 | \$102,345.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK A US CORP                                 | 1 | \$85,667.89  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP                              | 2 | \$206,941.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION             | 1 | \$93,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA       | 1 | \$94,755.64  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK NMLS # 281393                                      | 1 | \$98,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$204,434.75 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES                                    | 1 | \$94,856.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1 | \$94,856.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 1 | \$88,295.25  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$194,905.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                  | 2 | \$205,437.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$89,864.45  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$93,728.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$97,353.15  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                     | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 2 | \$199,547.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA                     | 2 | \$185,348.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARTERED BANK  |   |              |       |   |        |    |   |        |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 4 | \$411,510.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$206,907.46 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA  | 1 | \$102,475.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 2 | \$198,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                | 1 | \$109,431.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$85,371.23  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$91,861.43  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$101,623.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                     | 1 | \$89,858.36  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$199,811.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 6 | \$584,040.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 2 | \$204,766.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$102,245.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$92,575.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$101,846.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK INC  | 1 | \$89,814.45  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$104,181.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP                                     | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                        | 2 | \$193,292.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$95,005.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 4 | \$398,024.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$97,852.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$202,646.02 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$214,166.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1 | \$89,592.08  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 2 | \$194,647.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$102,238.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1 | \$89,861.42  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$85,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 2 | \$195,800.12 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$104,092.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$106,838.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$93,347.45  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$107,659.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$88,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$89,165.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$85,341.73  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                     | 1 | \$89,861.42  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK  | 1 | \$96,354.65  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$97,137.84  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1 | \$95,852.19  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$95,705.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$286,868.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$106,239.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$600,135.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$106,938.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$101,842.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2 | \$197,502.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,727.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   |   |              |       |   |        |    |   |        |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$98,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC  | 2 | \$202,986.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                       | 4 | \$388,394.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 2 | \$196,971.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                    | 1 | \$105,840.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 2 | \$200,032.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$94,853.73  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698                  | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$92,806.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907                 | 1 | \$98,844.20  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                 | 1 | \$106,057.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788                 | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377                | 1 | \$104,702.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$92,260.83  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 8 | \$809,105.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE        | 2  | \$202,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 10 | \$985,066.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1  | \$89,864.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION         | 4  | \$367,832.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                | 4  | \$376,422.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$93,852.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                 | 3  | \$289,707.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                | 5  | \$488,331.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                            | 5  | \$505,983.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA               | 1  | \$101,678.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC                                 | 1  | \$98,847.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                               | 1  | \$103,832.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION    | 1  | \$100,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION    | 2  | \$205,792.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 11 | \$1,060,298.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION   | 1  | \$109,081.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                           | 5  | \$500,478.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION  | 1  | \$109,830.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION   | 1  | \$98,850.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP         | 1  | \$92,357.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 7  | \$682,186.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON            | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$100,389.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 4  | \$407,496.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC                                   | 3  | \$296,084.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 1  | \$91,858.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 43 | \$4,260,896.80 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                  | 1  | \$99,846.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$107,188.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1  | \$92,554.12    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3  | \$305,070.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1  | \$109,155.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$107,674.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$89,864.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 2  | \$196,190.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$86,868.96  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1 | \$97,852.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION      | 1 | \$108,828.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC                                      | 2 | \$214,474.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,645.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$109,335.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$99,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$96,736.64  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP                                     | 1 | \$108,622.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC                                      | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK            | 2 | \$194,839.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK           | 1 | \$102,420.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK          | 1 | \$105,437.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE               | 1 | \$107,833.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                   | 1 | \$90,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGEG, INC                                    | 1 | \$94,728.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$108,457.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$96,853.90  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION        | 1 | \$97,346.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                        | 1 | \$99,842.62  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$104,239.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          |    |                |       |   |        |    |   |        |
| MICHIGAN MUTUAL, INC  | 1  | \$99,842.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2  | \$212,928.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY             | 1  | \$102,342.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1  | \$109,830.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 3  | \$315,834.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC                                       | 1  | \$95,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$91,731.54    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1  | \$87,317.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 1  | \$89,583.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 2  | \$188,366.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 6  | \$561,186.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED  | 1  | \$102,445.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2  | \$203,828.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 4  | \$412,738.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,011,030.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$109,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 2  | \$205,796.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 9  | \$875,057.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS                          | 1  | \$106,838.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY     |    |              |       |   |        |    |   |        |
|  | MORTGAGE SERVICES III LLC                                   | 1  | \$101,094.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 10 | \$964,999.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES AND MORE, INC                                     | 1  | \$106,669.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                         | 1  | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                          | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$95,852.19  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1  | \$109,830.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, M DIVISION OF GLACIER BANK, CORPORATION | 1  | \$86,866.05  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                 | 1  | \$88,830.19  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$88,666.25  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4  | \$390,196.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$95,852.19  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                              | 1  | \$100,441.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK + TRUST COMPANY                              | 1  | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY                            | 1  | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$99,842.62  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC                                       | 1  | \$97,952.24  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$93,855.27  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$94,856.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 2  | \$193,305.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                   | 3  | \$299,391.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 8  | \$782,073.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                 | 1  | \$107,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$95,852.19  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM CONSULTANTS INC   | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$191,058.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK                                       | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$192,578.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$199,335.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$93,858.42  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$104,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1 | \$89,861.42  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$91,861.43  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$296,272.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$531,633.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$209,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$98,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$103,839.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$196,791.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$668,809.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$310,676.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$276,482.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$194,136.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NVR MORTGAGE FINANCE, INC  |   |              |       |   |        |    |   |        |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                | 1 | \$89,864.45  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$98,910.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$107,131.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 2 | \$191,601.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 2 | \$195,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION  | 1 | \$108,611.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$180,953.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                  | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$193,586.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$208,920.39 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$95,855.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$96,344.79  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY   | 1 | \$87,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                   |   |              |       |   |        |    |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$94,257.82  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$105,836.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 3 | \$300,391.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK   | 1 | \$97,762.53  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$106,156.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1 | \$105,331.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$99,842.62  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$99,839.15  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION                     | 1 | \$94,154.80  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$109,434.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION                     | 1 | \$93,608.80  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 5 | \$500,770.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$195,715.02 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$107,837.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                     | 1 | \$87,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP   | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 2 | \$205,849.38 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A                               | 4 | \$381,418.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION                                      |    |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE INC                                       | 1  | \$88,666.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                 | 1  | \$105,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 3  | \$322,604.43   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 5  | \$486,882.67   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 7  | \$682,162.45   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO                         | 1  | \$101,842.95   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 3  | \$305,846.03   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$93,789.84    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 2  | \$197,694.74   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                    | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                      | 1  | \$101,446.97   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                       | 1  | \$106,328.70   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK ROCHESTER                                      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 2  | \$184,099.28   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2  | \$194,850.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$107,350.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1  | \$109,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 2  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                       | 1  | \$87,566.63    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$94,354.50    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 24 | \$2,368,860.60 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$107,837.34   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$194,653.24   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                          |   |              |       |   |        |    |   |        |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 9 | \$897,307.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE<br>INC                                      | 1 | \$95,775.53  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC                                     | 3 | \$304,857.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                | 2 | \$204,534.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES<br>INC                                   | 1 | \$93,763.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                               | 2 | \$204,724.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 1 | \$93,983.23  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY                                   | 4 | \$395,685.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 2 | \$205,960.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 3 | \$304,181.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 6 | \$578,728.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$106,036.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION                                  | 3 | \$286,924.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$89,575.27  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1 | \$107,658.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 2 | \$202,072.02 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                              | 1 | \$95,192.04  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 2 | \$192,242.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                | 1 | \$91,059.58  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION               | 3 | \$307,184.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                               | 2 | \$196,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION       | 1 | \$85,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1 | \$99,842.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$106,132.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 3 | \$297,211.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$104,635.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1 | \$99,842.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION   | 1 | \$109,834.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$93,977.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION | 1 | \$94,850.49  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION   | 1 | \$99,050.59  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION   | 1 | \$107,330.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                        | 1 | \$85,870.47  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$99,847.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC   | 1 | \$99,842.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION   | 1 | \$103,843.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 2 | \$213,654.66 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$100,548.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY               | 1 | \$102,345.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278  | 2 | \$210,516.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 6 | \$580,176.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$99,677.85  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK AND TRUST   | 1 | \$94,906.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 2 | \$185,957.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$184,896.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              | 2 | \$197,801.62 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION | 1 | \$99,691.60  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                    | 1 | \$98,171.91  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 3 | \$297,203.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$104,841.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 4 | \$411,287.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$95,775.53  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY L L C  | 1 | \$91,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$210,334.43 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1 | \$98,840.76  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788            | 2 | \$187,707.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON               | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 3 | \$293,856.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788         | 1 | \$104,838.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2 | \$214,361.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$180,724.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 7 | \$705,518.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,507.48  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION                  | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$85,371.23  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1 | \$105,333.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR   | 1 | \$105,829.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                    | 1 | \$89,710.06  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 3 | \$297,541.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGAE, INC  | 1 | \$99,846.02  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$88,760.08  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SIRVA MORTGAGE, INC   | 3 | \$287,834.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$95,256.32  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1 | \$95,710.36  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$99,846.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1 | \$91,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$89,858.36  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION                  | 1 | \$97,849.11  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION                                 | 1 | \$98,964.01  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION            | 1 | \$97,343.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1 | \$99,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 2 | \$174,863.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$86,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1 | \$104,838.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$97,403.07  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$92,853.64  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1 | \$99,839.15  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$88,366.70  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING INC A CORPORATION                                      |   |              |       |   |        |    |   |        |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 1 | \$92,360.68  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 4 | \$419,649.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1 | \$85,271.38  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$208,491.05 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMAPNY A CORPORATION                           | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1 | \$107,038.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$99,685.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$96,551.11  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 9 | \$876,100.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$594,926.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1 | \$103,857.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1 | \$104,488.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUERNSEY BANK   | 1 | \$93,854.45  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$102,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$95,855.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE MORTGAGE FIRM INC., A CORPORATION                                       | 1 | \$90,862.93  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$109,431.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP, LLC   | 1 | \$99,300.21  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 2 | \$201,093.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$94,257.82  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF   | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                    | 1 | \$104,242.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                    | 1 | \$93,858.42  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 3 | \$316,128.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$207,679.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$97,349.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1 | \$85,371.23  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$92,260.83  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$99,846.02  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 4 | \$392,709.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 2 | \$207,184.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 3 | \$295,535.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$89,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$200,446.03 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$99,849.38  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION  | 1 | \$86,314.94  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$99,842.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$104,838.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$99,842.62  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$393,376.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                       | 2 | \$188,566.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$93,858.42  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$191,707.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$211,181.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$202,095.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1 | \$96,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                    | 1 | \$84,888.06  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION   | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1   | \$106,539.30    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 3   | \$294,299.37    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK  | 1   | \$103,292.18    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, A ILLINOIS CORPORATION                                | 2   | \$191,618.10    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                               | 3   | \$292,400.10    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1   | \$98,179.55     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1   | \$102,788.58    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$85,950.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1   | \$87,864.50     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK, A CORPORATION  | 1   | \$101,443.57    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1   | \$95,395.82     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1   | \$99,849.38     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3   | \$310,394.27    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                    | 1   | \$86,866.05     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1   | \$102,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1   | \$99,446.64     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 2   | \$209,284.31    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 829 | \$81,831,280.20 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 7   | \$687,797.60    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1   | \$93,908.34     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC  | 1   | \$90,363.69     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 2   | \$196,699.86    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                                | 4   | \$384,187.83    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1   | \$109,830.63    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$93,905.18     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$100,348.63    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | WILLOW BEND MORTGAGE COMPANY, LLC   |   |              |       |   |        |    |   |        |
|  | WINGSPAN PORTFOLIO ADVISORS, LLC  | 1 | \$105,274.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK        | 1 | \$94,743.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2 | \$201,531.16 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK       | 1 | \$96,694.24  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1 | \$93,716.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  | 1 | \$85,990.89  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                     | 1 | \$102,986.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1 | \$90,215.92  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$652,001.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA              | 1 | \$95,855.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 1 | \$102,731.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  | 1 | \$102,077.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A                 | 1 | \$103,763.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK  |              |                         |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK | 1            | \$109,668.12            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 3            | \$293,740.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE<br>L.L.P   | 1            | \$90,180.93             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE<br>LLP   | 1            | \$107,757.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P  | 3            | \$289,305.80            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 5            | \$499,426.48            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1            | \$107,674.17            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18           | \$1,807,094.71          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,061</b> | <b>\$203,781,433.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAW2    | 1-800-EAST-WEST MORTGAGE<br>COMPANY  | 1            | \$121,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION  | 1            | \$129,800.84            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC   | 2            | \$231,472.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION   | 2            | \$281,717.91            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION AN OHIO<br>CORPORATION                              | 1            | \$110,475.86            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2            | \$278,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL,<br>INC. , A CALIFORNIA CORP                                      | 1            | \$140,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1            | \$118,321.52            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1            | \$140,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA,<br>A PENNSYLVANIA<br>CORPORATION      | 1            | \$129,599.07            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 23           | \$3,124,100.91          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 6            | \$828,436.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED   | 1            | \$127,811.43            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LIABILITY COMPANY   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ACOPIA LLC A CORPORATION                                      | 1 | \$127,312.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY              | 1 | \$147,150.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC   | 4 | \$544,133.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY             | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                    | 7 | \$898,336.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO                 | 2 | \$299,520.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY            | 4 | \$520,710.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION    | 1 | \$148,051.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ADAMS MORTGAGE, LLC   | 1 | \$122,615.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ADUDELLE GROUP MORTGAGE, LLC                                  | 1 | \$132,674.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 5 | \$665,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 3 | \$421,044.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC                    | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$138,125.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL  | 1 | \$111,036.18 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                       | 1 | \$146,176.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 6 | \$777,888.90 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 2 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 3 | \$411,778.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,835.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                     | 4 | \$499,030.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 2 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1 | \$111,456.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 3 | \$371,431.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1 | \$121,966.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$371,502.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 4 | \$521,885.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 2 | \$275,779.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 2 | \$269,992.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 4 | \$526,364.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1 | \$111,681.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST PAUL                                       | 1 | \$111,428.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 2 | \$277,980.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                 | 1 | \$122,806.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 3 | \$423,773.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 3 | \$376,922.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 2 | \$271,290.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 2 | \$292,512.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1 | \$118,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION                  | 1 | \$135,063.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC  | 1 | \$118,525.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                             | 4 | \$556,934.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC  | 1 | \$118,009.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK                                      | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK                                     | 1 | \$143,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                     | 1 | \$116,730.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION                     | 1 | \$113,366.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1 | \$113,445.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 2 | \$256,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTA                                     | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                           | 1 | \$149,779.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION | 1 | \$112,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 2 | \$238,913.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION                     | 1 | \$118,762.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 5 | \$695,520.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC                                | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1  | \$119,815.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY   | 1  | \$139,285.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$123,920.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1  | \$132,050.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 7  | \$970,079.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE  | 1  | \$142,984.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$263,783.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 5  | \$679,381.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 12 | \$1,588,793.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$139,717.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 2  | \$248,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 3  | \$363,910.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                       | 1  | \$124,312.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1  | \$119,815.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$285,912.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 11 | \$1,456,723.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION  | 1  | \$124,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN WOUTHWEST MORTGAGE CORP                           | 1  | \$122,215.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION                            | 2  | \$247,032.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                           | 4  | \$535,429.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION                        | 3  | \$378,831.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                   | 5  | \$668,751.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                  | 5  | \$684,446.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                      | 15 | \$1,978,346.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$244,799.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                  | 1  | \$119,062.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                 | 9  | \$1,175,672.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION     | 1  | \$127,212.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 3  | \$392,793.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA                  | 1  | \$115,821.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 4  | \$527,880.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION               | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION          | 1  | \$142,779.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2  | \$269,712.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$115,829.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 1  | \$134,696.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1  | \$147,477.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION  | 1  | \$138,994.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                | 2  | \$266,584.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPRIRE LENDING, A             | 1  | \$113,725.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                     | 1 | \$141,341.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                  | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$131,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 6 | \$774,269.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 5 | \$632,195.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 2 | \$275,840.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$269,013.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,795.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 2 | \$247,826.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                       | 1 | \$133,348.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$111,835.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION           | 1 | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                     | 1 | \$133,289.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$123,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$134,796.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$144,776.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LLC                            | 1 | \$131,592.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 9 | \$1,110,532.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$133,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$256,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                    | 6 | \$782,403.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 3 | \$387,706.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP   | 1  | \$121,030.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 2  | \$234,146.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION   | 2  | \$254,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION  | 1  | \$115,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH A CORPORATION  | 1  | \$137,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 4  | \$483,247.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$114,127.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 12 | \$1,522,630.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE INC   | 1  | \$132,200.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                   | 1  | \$129,808.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 4  | \$545,771.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1  | \$121,183.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$115,829.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTLEY MORTGAGE  | 1  | \$138,470.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 3  | \$407,144.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC  | 1  | \$127,008.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                      | 1  | \$146,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                                      | 1  | \$137,410.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2  | \$226,133.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 8  | \$1,025,980.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 5  | \$685,650.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$135,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                     |   |              |       |   |        |    |   |        |
|  | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC                  | 1 | \$129,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$124,938.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 7 | \$947,704.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 3 | \$376,315.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$247,921.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$139,722.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK  | 1 | \$138,282.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$668,981.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$141,786.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$119,719.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION    | 1 | \$129,775.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK N A  | 1 | \$140,288.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK, N.A   | 1 | \$113,828.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 2 | \$249,234.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,807.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC  | 1 | \$121,558.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 4 | \$508,791.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY                               | 1 | \$126,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, LLC   | 12 | \$1,572,025.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                   | 1  | \$122,315.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK   | 3  | \$352,156.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST  | 1  | \$114,547.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 2  | \$298,045.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$115,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK   | 1  | \$132,295.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP  | 1  | \$126,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                               | 1  | \$142,923.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$109,819.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 5  | \$669,207.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 6  | \$812,823.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                                   | 1  | \$132,799.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK                         | 2  | \$267,262.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$144,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS  | 1  | \$127,432.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$135,799.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC  | 3  | \$346,684.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC   | 1  | \$120,821.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC   | 1  | \$134,796.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$127,111.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CAVALIER MORTGAGE GROUP, INC                   |    |                |       |   |        |    |        |
|  | CB&S BANK                                      | 1  | \$122,311.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK                              | 25 | \$3,341,718.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK  | 1  | \$141,087.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$125,007.23   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING INC                            | 1  | \$147,727.09   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK                                | 2  | \$247,578.27   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                 | 2  | \$254,573.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1  | \$121,887.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK AND TRUST CO                      | 1  | \$140,583.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 7  | \$905,338.29   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY                       | 4  | \$511,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CFS MORTGAGE CORPORATION                       | 1  | \$125,814.38   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                      | 4  | \$507,057.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEROKEE BANK N.A                              | 1  | \$148,910.09   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEROKEE BANK NA                               | 1  | \$136,784.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEROKEE BANK, N.A                             | 1  | \$138,781.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                   | 1  | \$117,826.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                 | 8  | \$1,079,096.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS                     | 4  | \$508,220.91   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHL MORTGAGE                                   | 1  | \$123,817.33   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHOICE BANK, A WISCONCIN CHARTERED BANK        | 1  | \$121,412.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK        | 2  | \$243,751.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 5  | \$634,945.54   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK & TRUST                          | 1  | \$137,583.65   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, N.A                             | 1  | \$139,439.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, NA                              | 3  | \$367,209.67   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE                             | 1  | \$140,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITY BANK & TRUST CO   | 1  | \$135,710.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 4  | \$533,856.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO                  | 1  | \$137,312.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$230,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1  | \$122,476.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA  | 1  | \$141,401.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 10 | \$1,335,694.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                   | 1  | \$127,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$147,178.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$112,639.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4  | \$504,474.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CNLBANK, A BANKING CORPORATION   | 1  | \$125,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE                             | 1  | \$135,375.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                          | 1  | \$143,778.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                            | 1  | \$139,280.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                             | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 2  | \$289,563.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1  | \$143,698.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$245,603.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 2  | \$268,966.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 3  | \$369,875.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$133,793.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK                                       | 2  | \$282,758.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 3  | \$378,649.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 1  | \$129,289.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                     | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 3  | \$390,515.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$116,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES       | 1  | \$127,811.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                    | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1  | \$134,781.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                  | 2  | \$273,306.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPROATION                                  | 1  | \$133,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 4  | \$514,531.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 10 | \$1,272,067.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1  | \$119,819.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC   | 1  | \$139,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4  | \$496,018.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 2  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 2  | \$264,534.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDENCE MORTGAGE   | 1  | \$143,778.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$131,161.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC A CORPORATION                                 | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CS FINANCIAL, INC., A CORPORATION  | 1  | \$132,799.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC  | 1  | \$111,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 3  | \$366,253.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$143,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1  | \$110,836.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$144,776.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$145,775.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$279,773.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC   | 1  | \$131,920.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 3  | \$415,678.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1  | \$139,772.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 2  | \$231,942.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$126,823.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                                       | 1  | \$127,728.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1  | \$117,215.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 17 | \$2,233,031.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 2  | \$252,666.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$146,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$148,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$246,317.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                      | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$551,194.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                       |    |                |       |   |        |    |   |        |
|  | DISCOVER HOME LOAN, INC.,<br>A DELAWARE CORPORATION                     | 1  | \$121,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                       | 4  | \$494,810.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                       | 1  | \$132,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 5  | \$695,781.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                      | 2  | \$292,776.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION                     | 1  | \$134,991.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                     | 4  | \$510,181.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1  | \$148,637.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 17 | \$2,278,063.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELEWARE<br>CORPORATION                 | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION                  | 1  | \$143,787.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAGAS MORTGAGE<br>COMPANY, A VIRGINIA<br>CORPORATION                   | 2  | \$282,998.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 1  | \$149,030.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC   | 1  | \$147,981.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$122,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES             | 1  | \$137,787.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE,<br>LLC   | 7  | \$886,943.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$125,810.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 3  | \$385,208.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$508,348.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$114,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS CORPORATION                         |    |                |       |   |        |    |   |        |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 10 | \$1,287,068.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$112,575.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$149,763.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                           | 1  | \$115,568.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1  | \$115,821.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$131,801.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 3  | \$420,225.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$136,698.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$249,725.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 2  | \$263,597.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP         | 2  | \$268,024.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 16 | \$2,129,115.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION    | 1  | \$114,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION  | 1  | \$134,291.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$259,635.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$134,176.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL,  | 1  | \$112,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| INC.DBA SUPREME LENDING,<br>A TEXAS CORP  |    |                |       |   |        |    |   |        |
| EXCHANGE NATIONAL BANK<br>& TRUST CO. LEAVENWORTH<br>BRANCH, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE | 1  | \$131,855.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 3  | \$385,422.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP,<br>LLC   | 1  | \$145,974.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP,<br>LLC   | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP<br>LLC  | 1  | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING<br>CORPORATION  | 1  | \$119,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 2  | \$263,291.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 11 | \$1,456,137.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 72 | \$9,376,497.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE                                 | 1  | \$127,567.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA RESIDENTIAL<br>MORTGAGE                                      | 3  | \$383,877.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE,<br>INC   | 2  | \$278,539.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK OF ST CLAIR   | 1  | \$142,774.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK OF ST. CLAIR  | 1  | \$134,787.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$111,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$133,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA<br>HOME LOANS TODAY A<br>LIMITED LIABILITY<br>COMPANY                                    | 1  | \$129,799.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |    |   |        |
| FEARON FINANCIAL, LLC   | 1 | \$142,085.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 4 | \$540,870.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 6 | \$799,383.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 3 | \$395,907.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                 | 1 | \$126,309.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                       | 1 | \$132,100.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$142,195.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE, LLC                                      | 1 | \$113,828.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$128,809.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                         | 1 | \$145,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF                                    | 1 | \$126,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 3 | \$384,356.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 7 | \$935,383.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A   | 1 | \$143,034.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 2 | \$254,549.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                                   | 4 | \$522,798.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION         | 2 | \$261,990.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY. NC                             | 1 | \$128,918.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | BANKING CORPORATION                                       |   |              |       |   |        |    |          |
|  | FIRST CLASS MORTGAGE III INC                              | 1 | \$111,747.68 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION        | 1 | \$134,395.99 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION     | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$123,804.85 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                            | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 5 | \$625,821.79 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION        | 1 | \$143,787.54 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION           | 1 | \$127,467.73 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$267,838.66 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION                | 1 | \$139,700.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1 | \$126,804.46 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2 | \$272,150.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 5 | \$688,075.30 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                 | 3 | \$400,391.66 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                 | 1 | \$141,370.37 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 2 | \$244,223.39 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK            | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$283,562.73 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST LIBERTY FINANCIAL GROUP                                   | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO      | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,545.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 4 | \$511,355.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK           | 1 | \$133,793.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$127,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION                    | 1 | \$118,124.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                  | 3 | \$378,103.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE          | 2 | \$284,525.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                                 | 2 | \$261,606.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION        | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1 | \$144,781.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$227,711.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 6 | \$807,823.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1 | \$139,918.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 3 | \$407,426.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 5 | \$673,190.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK ISAOA                                       | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION              | 1 | \$121,420.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION            | 1 | \$139,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURTIY MORTGAGE CORPORATION                             | 1 | \$138,391.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                | 1 | \$112,334.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$119,815.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 5 | \$623,714.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 2 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK                                       | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$146,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                     | 1 | \$134,801.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$119,613.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 1 | \$133,654.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 2 | \$275,212.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                  | 2 | \$251,705.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$254,019.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A CORPORATION  | 1 | \$132,269.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$112,788.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 3 | \$375,237.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION  | 1 | \$143,778.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 2 | \$270,511.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A                  | 5 | \$620,159.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CORPORATION  |   |                |       |   |        |    |   |        |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$139,285.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 3 | \$424,829.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC  | 1 | \$147,781.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOOTHILLS MORTGAGE &<br>EQUITY, INC  | 1 | \$121,102.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC  | 1 | \$128,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FEDERAL<br>MORTGAGE CENTER,<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$135,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 3 | \$400,230.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORPROATION                                   | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE,<br>A MICHIGAN CORPORATION   | 1 | \$122,922.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS<br>CORPORATION   | 1 | \$119,323.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS<br>CORPORATON  | 1 | \$126,455.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 2 | \$261,846.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES LTD  | 2 | \$262,808.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD   | 5 | \$670,574.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD A TEXAS<br>LIMITED PARTNERSHIP                          | 1 | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP                         | 2 | \$264,972.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                        | 5 | \$684,118.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 8 | \$1,029,497.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$113,232.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC   | 1 | \$149,769.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 2 | \$273,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$124,811.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1 | \$147,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$1,039,105.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$236,472.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                      | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE                  | 1 | \$149,174.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAMAN MORTGAGE               | 4 | \$473,545.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING                  | 1 | \$129,787.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE                 | 1 | \$148,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 3 | \$369,507.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION                                  | 1 | \$149,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$139,789.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$126,708.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$116,827.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$136,497.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                            | 1 | \$138,854.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$136,589.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 2  | \$285,084.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                | 1  | \$123,800.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK            | 1  | \$111,879.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 2  | \$263,848.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                          | 4  | \$557,959.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION                | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                        | 4  | \$494,555.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION   | 1  | \$129,804.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1  | \$141,191.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC  | 2  | \$268,644.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                     | 6  | \$785,887.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3  | \$412,359.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORAITON                    | 1  | \$149,369.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                    | 2  | \$262,592.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                        | 1  | \$119,024.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 3  | \$386,200.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 11 | \$1,472,973.97 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION                  | 2  | \$285,088.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, ONC., A DELAWARE CORPORATION                  | 1  | \$136,014.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION                   | 1  | \$139,784.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BOND BANK, N.A  | 1  | \$128,052.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK  | 1  | \$119,419.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GURANTEED RATE INC   | 1  | \$142,185.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 3  | \$383,429.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$141,524.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 4  | \$512,876.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 3  | \$395,817.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY                    | 1  | \$124,847.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 10 | \$1,253,685.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$139,793.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$130,395.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                 | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION                               | 1  | \$137,796.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                 | 1  | \$118,621.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                | 2  | \$274,814.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1  | \$114,323.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$129,495.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 3  | \$360,640.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN   | 1  | \$112,720.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |    |                |       |   |        |    |          |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                            | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$131,583.91   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$140,346.42   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$149,769.04   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1  | \$123,963.74   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 3  | \$403,331.15   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$144,222.92   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                       | 11 | \$1,402,796.24 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                             | 1  | \$115,825.29   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                       | 1  | \$133,398.78   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 5  | \$634,991.72   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME NET FUNDING, L.P  | 1  | \$119,479.77   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1  | \$129,883.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 2  | \$277,879.04   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$130,307.75   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$149,773.63   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2  | \$266,796.36   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 6  | \$728,424.17   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2  | \$268,863.49   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA                       | 1  | \$123,168.28   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FOUNDATION FINANCIAL GROUP                                   |    |                |       |   |        |    |   |        |
|  | HOMESERVICES LENDING, LLC                                    | 24 | \$3,242,616.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE               | 4  | \$513,173.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 9  | \$1,202,015.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 5  | \$705,685.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 4  | \$538,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$111,255.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$116,320.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 11 | \$1,505,747.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 2  | \$259,672.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$119,238.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK   | 3  | \$369,106.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 3  | \$444,031.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 14 | \$1,815,157.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 11 | \$1,458,736.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE OF AMERICA, INC                           | 1  | \$130,299.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                            | 1  | \$112,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 2  | \$258,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET                    | 1  | \$131,288.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE   |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1  | \$137,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$142,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 4  | \$471,961.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4  | \$491,230.10   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 10 | \$1,287,605.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$118,167.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IAA CREDIT UNION   | 1  | \$125,310.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IAPPROVE LENDING   | 2  | \$280,566.63   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$116,520.32   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$258,112.93   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 5  | \$617,596.57   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 26 | \$3,356,807.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION        | 1  | \$139,280.46   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$138,815.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$139,285.22   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$121,839.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM INC  | 3  | \$359,054.37   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC   | 13 | \$1,656,366.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC  | 9  | \$1,124,179.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC A                             | 1  | \$137,792.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA CORPORATION  |     |                 |       |   |        |    |   |        |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 1   | \$147,781.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION    | 3   | \$361,646.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 6   | \$779,513.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1   | \$130,602.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 2   | \$241,236.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                      | 101 | \$13,450,107.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CORPORATION                                  | 1   | \$129,795.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBNK MORTGAGE COMPANY                                       | 1   | \$112,761.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                | 1   | \$125,805.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1   | \$112,827.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                              | 1   | \$138,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$125,814.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION   | 2   | \$262,807.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1   | \$134,796.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION   | 1   | \$118,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION  | 1   | \$125,628.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                    | 1   | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA   | 2   | \$271,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GOLDEN OAK LENDING A MISSOURI CORPORATION                      |   |              |       |   |        |    |   |        |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 7 | \$903,168.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1 | \$142,285.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION             | 1 | \$110,034.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$118,317.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4 | \$530,389.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3 | \$412,382.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK   | 1 | \$130,997.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$118,571.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                   | 2 | \$251,069.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KS BANK INC  | 1 | \$132,994.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE              | 2 | \$253,205.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$138,785.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                   | 1 | \$127,802.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP. ISAOA                                | 1 | \$125,149.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$128,805.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$123,313.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                        | 1 | \$130,793.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                       | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 4 | \$542,922.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$277,294.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL        |   |                |       |   |        |    |        |
|  | LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                  | 1 | \$114,630.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                 | 1 | \$114,277.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL INC A<br>DELAWARE CORPORATION<br>(CFL # MC-3794)    | 1 | \$127,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. ,<br>A DELAWARE CORPORATION                   | 1 | \$148,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794) | 2 | \$286,567.74   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$273,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$253,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY            | 1 | \$131,996.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 9 | \$1,254,325.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY          | 4 | \$529,903.50   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | M & T BANK  | 1 | \$125,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK  | 7 | \$945,903.58   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK  | 8 | \$1,014,847.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | M T BANK  | 1 | \$113,029.50   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK  | 1 | \$144,552.83   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | M+T BANK  | 1 | \$143,787.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC   | 2 | \$276,790.60   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                       | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED<br>BANK                      | 1 | \$126,535.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK  | 2 | \$251,021.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                       | 2 | \$247,634.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION                | 1 | \$139,789.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAJESTY MORTGAGE INC., A<br>WISCONSIN CORPORATION                       | 1 | \$135,799.64   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES             | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES            | 1 | \$141,332.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                | 1 | \$135,790.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                  | 2 | \$255,614.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP              | 1 | \$143,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN                     | 1 | \$140,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                               | 2 | \$275,788.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2 | \$231,654.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$551,595.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$143,773.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 1 | \$112,992.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                | 1 | \$131,202.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION              | 1 | \$129,791.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                | 1 | \$119,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$243,324.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 6 | \$757,387.40 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC  | 1 | \$119,753.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                             | 1 | \$131,801.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$283,556.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MEGA CAPITAL FUNDING, INC  |    |                |       |   |        |    |        |
|  | MERCHANTS BANK   | 1  | \$123,318.06   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$276,515.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)                   | 1  | \$135,795.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1  | \$146,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION                  | 1  | \$149,774.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 5  | \$638,603.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                     | 1  | \$143,982.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$111,835.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION                                  | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                   | 2  | \$233,040.64   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 4  | \$516,955.89   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 1  | \$149,169.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 10 | \$1,319,077.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1  | \$149,374.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                      | 1  | \$125,810.22   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION  | 1  | \$132,111.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3  | \$410,445.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                             | 1 | \$113,091.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$126,129.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION   | 1 | \$131,392.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$139,284.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                       | 1 | \$126,807.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$148,930.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$132,194.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$127,517.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                  | 1 | \$133,787.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$143,040.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$116,856.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$147,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 6 | \$809,489.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$141,082.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC  | 2 | \$258,899.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                   | 1 | \$111,662.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$140,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$265,095.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION  | 1 | \$142,375.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 6 | \$765,786.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY                                   | 1 | \$114,830.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MONARCH HOME FUNDING,<br>A LIMITED LIABILITY<br>CORPORATION     | 1  | \$127,807.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1  | \$147,045.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGANTOWN BANK &<br>TRUST                                      | 2  | \$247,943.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2  | \$259,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$129,949.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE<br>CHARTERED BANK                          | 1  | \$121,408.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 10 | \$1,337,849.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC,<br>INCORPORATED                                 | 1  | \$138,781.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS       | 1  | \$127,811.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 6  | \$815,908.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICAN, INC  | 1  | \$132,988.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC                              | 2  | \$266,578.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC                               | 2  | \$289,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION<br>OF AMERICA                              | 1  | \$134,093.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 2  | \$291,655.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY | 6  | \$810,691.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$137,787.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC,<br>A MASSACHUSETTS<br>CORPORATION      | 1  | \$147,767.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION     | 3  | \$389,716.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                                     | 25 | \$3,260,337.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 3  | \$415,643.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                          | 1  | \$142,205.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION         | 2  | \$261,929.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$123,724.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                |    |                |       |   |        |    |   |        |
|  | MORTGAGE MASTER, INC  | 8  | \$1,083,751.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$261,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 13 | \$1,737,847.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH INC                                     | 1  | \$133,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                       | 1  | \$123,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)     | 1  | \$127,004.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                           | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III   | 1  | \$149,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 5  | \$641,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 34 | \$4,476,736.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                  | 1  | \$115,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1  | \$129,804.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 1  | \$119,823.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                               | 1  | \$114,826.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION  | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$111,835.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 2  | \$253,727.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                      | 1  | \$147,781.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION          | 1  | \$123,064.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 2  | \$255,878.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A, CORPORATION                              | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$283,377.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL INC  |    |                |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC   | 7  | \$943,612.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$121,416.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 15 | \$1,971,358.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMMENT MORTGAGE LLC   | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$129,799.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$133,003.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                | 1  | \$148,857.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 6  | \$783,269.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$244,530.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE MORTGAGE AND REALTY LLC                                   | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$148,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$241,262.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                 | 1  | \$119,415.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$119,823.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$137,470.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1  | \$146,369.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1  | \$142,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 4  | \$536,974.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 28 | \$3,723,741.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                           | 2  | \$280,972.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$780,084.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                   |   |                |       |   |        |    |        |
|  | NEW AMERICAN MORTGAGE LLC                                     | 1 | \$148,570.90   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                    | 3 | \$400,117.83   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$124,815.85   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                       | 7 | \$951,952.64   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1 | \$143,714.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$271,815.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                 | 1 | \$139,789.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$127,920.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC  | 1 | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION       | 1 | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$130,413.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION          | 1 | \$126,005.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION   | 1 | \$111,831.31   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS  | 1 | \$131,211.63   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$124,798.94   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1 | \$137,792.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                       | 1 | \$116,919.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$119,823.22   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 8 | \$1,073,611.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$245,134.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK FSB                                   |    |                |       |   |        |    |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2  | \$239,081.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 4  | \$490,406.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$113,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OERGN CORPORATION                | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 3  | \$388,396.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION            | 1  | \$149,379.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 7  | \$944,355.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 12 | \$1,538,552.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 6  | \$781,808.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2  | \$256,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$250,811.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$125,784.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$128,056.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$1,263,186.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 3  | \$417,007.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 5  | \$662,347.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 7  | \$968,246.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 4 | \$481,295.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC   | 2 | \$262,355.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 9 | \$1,191,655.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>ALLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$112,405.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC  | 2 | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY         | 3 | \$372,813.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION  | 1 | \$135,790.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION  | 1 | \$116,819.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                  | 1 | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1 | \$144,786.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 8 | \$1,051,799.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$395,961.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A.,<br>AN ARKANSAS<br>CORPORATION                         | 1 | \$118,213.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$296,697.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION             | 1 | \$142,779.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC  | 1 | \$142,290.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A<br>CALIFORNIA BANKERS<br>CORPORATION                       | 1 | \$129,795.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY   | 3 | \$381,291.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 5 | \$717,673.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$126,504.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                     | 2 | \$264,106.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 2 | \$274,574.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 3 | \$362,453.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                        | 1 | \$147,781.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEAVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$139,042.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY CO            | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY CO   | 1 | \$111,585.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                      | 1 | \$110,871.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 3 | \$391,762.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 2 | \$266,594.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 3 | \$396,393.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                              | 1 | \$119,804.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 4 | \$501,420.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED  | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$1,354,701.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$142,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 3  | \$422,278.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 2  | \$258,991.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$112,931.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 7  | \$897,068.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 1  | \$123,809.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$119,310.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 6  | \$757,970.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 3  | \$390,027.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO  | 1  | \$124,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                   | 1  | \$136,015.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK , BANKING INSTITUTION                             | 1  | \$131,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BAKING INSTITUTION                               | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 2  | \$245,002.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 3  | \$407,323.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 5  | \$648,313.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$229,424.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                 | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.<br>, A TENNESSEE CORP                      | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY  | 3 | \$415,171.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                | 3 | \$407,819.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION               | 1 | \$113,225.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION               | 6 | \$779,693.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3 | \$361,641.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                              | 1 | \$132,294.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN<br>ILLINOIS CORPORATION                         | 1 | \$121,889.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$117,422.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                             | 1 | \$120,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                  | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 2 | \$273,401.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                               | 1 | \$121,816.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A<br>CORPORATION              | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION            | 1 | \$140,893.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIERREMONT MORTGAGE,<br>INC  | 2 | \$255,152.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC                                  | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILGRIM MORTGAGE,LLC, A<br>LIMITED LIABILITY CO                      | 1 | \$149,779.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                             | 2 | \$236,588.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 2 | \$295,769.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6 | \$746,265.30 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |    |                |       |   |        |    |   |        |
| PINNACLE MORTGAGE, INC   | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$138,714.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                          | 2  | \$244,662.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, A ALABAMA CORPORATION                             | 1  | \$140,778.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 11 | \$1,491,256.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                        | 1  | \$147,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                        | 3  | \$392,398.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 12 | \$1,580,365.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION                         | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$135,799.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 31 | \$4,041,460.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPO                                  | 1  | \$135,781.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 11 | \$1,446,919.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                    | 1  | \$113,432.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 3  | \$386,820.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 4  | \$522,511.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                     | 1  | \$114,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION              | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 1  | \$137,732.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$430,600.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |
|--|----|----------------|-------|--------|----|--------|--|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION              |    |                |       |        |    |        |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 3  | \$413,520.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
| PREMIER BANK, A CORPORATION                              | 1  | \$114,815.03   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                 | 1  | \$116,827.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION               | 4  | \$514,665.52   | 0.07% | \$0.00 | NA | \$0.00 |  |
| PREMIER MORTGAGE SERVICES, INC                           | 1  | \$119,815.24   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PREMIUM MORTGAGE CORP                                    | 4  | \$536,185.99   | 0.07% | \$0.00 | NA | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION             | 1  | \$136,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 12 | \$1,526,877.39 | 0.2%  | \$0.00 | NA | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION            | 1  | \$115,200.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B                                  | 3  | \$395,721.73   | 0.05% | \$0.00 | NA | \$0.00 |  |
| PRESIDENTIAL BANK FSB                                    | 1  | \$135,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PRESIDENTIAL BANK, FSB                                   | 1  | \$117,319.07   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                              | 3  | \$411,947.64   | 0.05% | \$0.00 | NA | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS, LC                             | 5  | \$661,858.24   | 0.09% | \$0.00 | NA | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                         | 6  | \$750,112.01   | 0.1%  | \$0.00 | NA | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 61 | \$7,928,065.65 | 1.05% | \$0.00 | NA | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1  | \$115,500.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY                     | 4  | \$566,070.20   | 0.07% | \$0.00 | NA | \$0.00 |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE       | 1  | \$116,819.86   | 0.02% | \$0.00 | NA | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 26 | \$3,402,968.72 | 0.45% | \$0.00 | NA | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC                                 | 4  | \$505,168.10   | 0.07% | \$0.00 | NA | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC                                | 5  | \$651,736.27   | 0.09% | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                           | 6  | \$759,853.62   | 0.1%  | \$0.00 | NA | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PRIORITY HOME MORTGAGE, LP                                    | 1  | \$149,769.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                               | 2  | \$286,210.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$130,833.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$141,087.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                       | 1  | \$135,781.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK A CORPORATION                                | 1  | \$139,448.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 4  | \$516,205.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                   | 20 | \$2,595,629.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                    | 1  | \$139,779.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$287,259.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                           | 5  | \$661,615.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK                           | 1  | \$138,960.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                          | 15 | \$1,928,726.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANKA FEDERAL SAVINGS BANK                            | 1  | \$117,418.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                            | 2  | \$276,002.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE                           | 1  | \$110,473.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                 | 1  | \$145,775.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION | 1  | \$129,790.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC                               | 1  | \$130,307.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                  | 9  | \$1,082,745.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                    | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY       | 2  | \$271,924.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                   | 2  | \$292,031.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$127,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC , A LIMITED                     | 1  | \$128,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| REPUBLIC BANK + TRUST   | 1 | \$125,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC BANK AND TRUST   | 2 | \$230,071.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                | 4 | \$542,524.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC                              | 3 | \$408,564.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 2 | \$259,249.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$251,031.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 2 | \$261,595.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                  | 1 | \$124,012.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 5 | \$624,427.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                 | 2 | \$279,058.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION            | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$123,809.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESCUE MORTGAGE, INC  | 1 | \$147,767.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$200,292.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 7 | \$917,827.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1 | \$134,801.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION           | 1 | \$139,389.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION    | 1 | \$131,796.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 2 | \$270,976.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 3 | \$426,971.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$121,812.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY                                   | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 2 | \$276,788.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$129,300.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 3 | \$375,421.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                                  | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 3 | \$383,818.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$147,022.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC, A CORPORATION  | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. , A CORPORATION  | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 2 | \$278,085.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION   | 1 | \$119,823.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 3 | \$394,854.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532                            | 1 | \$144,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                   | 2 | \$260,337.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC   | 1 | \$124,707.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS                                 | 1 | \$144,776.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$127,811.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 6 | \$842,650.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL   | 1 | \$148,051.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA   | 2 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |    |   |        |
|  | ROCHESTER HOME EQUITY, INC  | 2 | \$260,189.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 3 | \$407,092.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$132,795.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 1 | \$142,584.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 5 | \$693,803.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$253,246.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION         | 1 | \$135,799.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 4 | \$578,841.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 5 | \$671,541.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVANNAH RIVER  | 1 | \$147,772.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                            | 1 | \$114,819.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 6 | \$772,571.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 3 | \$411,869.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$139,195.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$123,813.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$111,823.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 3 | \$416,380.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION                        |    |                |       |   |        |    |   |        |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 4  | \$533,669.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                        | 3  | \$397,021.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                       | 1  | \$118,760.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                       | 23 | \$3,031,322.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION -NV<br>LISCENSE# 3597 | 1  | \$135,254.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT BANK   | 2  | \$271,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE INC  | 1  | \$146,910.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 3  | \$415,916.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION  | 2  | \$251,014.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 1  | \$114,826.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE<br>MORTGAGE COMPANY   | 1  | \$136,514.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$148,838.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                    | 3  | \$418,331.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                  | 1  | \$119,806.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY LLC   | 1  | \$130,900.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1  | \$145,380.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1  | \$111,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                     | 1  | \$144,077.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 3  | \$395,501.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                | 6  | \$795,679.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA                               | 12 | \$1,613,965.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION NMLS 1788   |    |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON               | 1  | \$146,480.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 2  | \$258,800.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 3  | \$412,576.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788          | 1  | \$140,782.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 5  | \$628,368.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 3  | \$379,525.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$266,477.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 14 | \$1,898,137.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788  | 1  | \$140,156.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$146,714.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5  | \$649,623.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788  | 1  | \$139,558.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788                | 1 | \$142,290.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$143,783.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$133,285.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 3 | \$407,836.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$275,585.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$145,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 3 | \$407,528.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH ATLANTIC BANK, NMLS #403425   | 2 | \$256,008.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$137,787.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST  | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 4 | \$540,309.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                                    | 1 | \$139,558.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$149,774.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$149,179.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$149,769.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P  | 1 | \$112,822.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 1 | \$133,003.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. LOUIS BANK  | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC   | 1 | \$144,532.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 6 | \$799,314.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARKEY MORTGAGE, LLP   | 1 | \$126,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                           | 5 | \$645,293.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A   | 2 | \$273,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING   | 1 | \$139,793.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STERLING NATIONAL BANK   | 1 | \$111,646.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$111,747.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1 | \$116,823.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK, A<br>MASSACHUSETTS<br>CORPORATION                   | 1 | \$115,159.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION       | 1 | \$145,775.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEX MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION       | 1 | \$110,830.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 5 | \$616,518.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC  | 2 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                                 | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., A MICHIGAN<br>CORPORATION                              | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., AMICHIGAN<br>CORPORATION                               | 1 | \$119,819.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                                | 2 | \$246,155.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK  | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK A<br>CORPORATION   | 1 | \$113,820.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, AN<br>ARKANSAS CORPORATION  | 2 | \$271,148.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                                     | 1 | \$137,390.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$255,509.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC A<br>CORPORATION   | 1 | \$119,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A<br>CORPORATION  | 3 | \$366,823.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 4  | \$489,382.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                   | 3  | \$428,769.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 4  | \$543,922.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2  | \$240,880.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION                   | 1  | \$144,531.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 5  | \$632,950.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPOTATION                    | 1  | \$131,801.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 2  | \$248,555.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1  | \$110,237.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMAPNY A CORPORATION                   | 1  | \$129,808.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                 | 2  | \$250,516.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2  | \$261,813.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS  | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$142,739.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC A MINNESOTA CORPORATION                | 1  | \$141,781.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION            | 1  | \$143,778.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$124,597.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 10 | \$1,272,068.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRINGA BANK  | 1  | \$138,787.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$137,161.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1  | \$132,012.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                    | 1  | \$149,763.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 1  | \$149,769.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENN LOAN INC, A TENNESSEE CORPORATION                                | 1  | \$149,769.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS HOME LENDING, L.P   | 1  | \$148,685.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 1  | \$129,156.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                                      | 2  | \$295,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                     | 1  | \$130,285.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1  | \$127,299.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                  | 1  | \$134,043.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$139,779.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK   | 2  | \$264,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION          | 1  | \$117,822.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION  | 1  | \$116,199.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 2  | \$286,979.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1  | \$124,578.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 14 | \$1,854,729.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1  | \$147,517.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 2  | \$240,029.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK  | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$137,428.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE COASTAL BANK A<br>GEORGIA BANKING<br>CORPORATION           |   |                |       |   |        |    |   |        |
| THE F & M BANK AND TRUST<br>COMPANY                            | 1 | \$141,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F + M BANK AND TRUST<br>COMPANY                            | 2 | \$272,134.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F AND M BANK AND<br>TRUST COMPANY                          | 1 | \$135,590.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS CITIZENS<br>BANK                                   | 1 | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL<br>BANK OF CANFIELD                       | 2 | \$253,403.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK         | 1 | \$115,725.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND<br>TRUST COMPANY                         | 1 | \$118,313.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                                       | 9 | \$1,140,025.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                       | 1 | \$119,940.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE          | 3 | \$411,456.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC<br>HOME TEAM MORTGAGE                 | 2 | \$290,559.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE         | 7 | \$972,814.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                       | 2 | \$293,751.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK INC  | 1 | \$142,784.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC  | 1 | \$144,083.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$128,801.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP LLC                              | 3 | \$405,423.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION | 2 | \$274,189.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                            | 2 | \$272,512.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION         | 2 | \$253,310.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$134,202.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TODAY LENDING LLC  | 1 | \$125,406.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                       | 1 | \$128,757.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN COPRORATION             | 1 | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                     | 1  | \$111,831.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY              | 2  | \$266,784.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK AND TRUST COMPANY                              | 1  | \$123,813.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK   | 2  | \$289,921.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP  | 1  | \$123,318.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$149,547.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION                                | 1  | \$145,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2  | \$264,191.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1  | \$144,572.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION             | 1  | \$121,420.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1  | \$146,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 3  | \$375,215.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 8  | \$1,098,726.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE            | 1  | \$119,811.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 8  | \$1,091,080.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE        | 2  | \$252,007.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP  | 1  | \$112,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$121,957.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$270,018.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC   | 1  | \$115,023.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$1,804,392.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION MORTGAGE GROUP, INC   |   |                |       |   |        |    |   |        |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 3 | \$400,548.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY                         | 1 | \$111,934.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 9 | \$1,133,097.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO.,A CORPORATION                                     | 1 | \$127,004.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1 | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 1 | \$142,025.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 4 | \$531,439.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 4 | \$517,622.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$139,743.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,770.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$235,524.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 9 | \$1,188,177.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY       | 1 | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6 | \$776,898.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$271,709.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED                    | 1 | \$140,832.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | LIABILITY COMPANY   |    |                |       |   |        |    |          |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 21 | \$2,750,208.35 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                                 | 2  | \$244,219.12   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$132,804.05   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1  | \$135,464.13   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 12 | \$1,543,409.89 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$131,796.76   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                | 1  | \$145,295.92   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$115,829.01   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION   | 1  | \$111,827.55   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$133,811.15   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US EMPLOYEE OC FEDERAL CREDIT UNION   | 1  | \$127,607.51   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                                | 3  | \$396,210.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                            | 3  | \$441,162.81   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 3  | \$382,310.45   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 5  | \$655,344.54   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 17 | \$2,191,676.41 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | VALLEY BANK  | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 4 | \$537,877.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2 | \$267,600.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$146,274.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY   | 1 | \$139,789.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION                                       | 1 | \$119,415.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1 | \$114,826.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 4 | \$495,747.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$143,611.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 4 | \$513,892.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$130,739.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1 | \$137,779.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1 | \$141,771.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                                     | 1 | \$114,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$111,834.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION   | 1 | \$147,492.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK, A CORPORATION  | 1 | \$126,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.   | 5 | \$645,235.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION   |       |                  |        |   |        |    |   |        |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$148,780.50     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                           | 1     | \$116,823.78     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 9     | \$1,172,147.13   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1     | \$129,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 9     | \$1,151,198.42   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORP   | 1     | \$111,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 2     | \$272,100.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC  | 1     | \$124,811.74     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1     | \$148,276.33     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1     | \$129,446.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2     | \$274,932.74     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1     | \$131,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 10    | \$1,269,013.57   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION  | 2     | \$273,086.55     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1     | \$127,622.25     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1     | \$120,817.75     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3     | \$395,643.07     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 2     | \$287,954.84     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP   | 2     | \$240,628.30     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES INC  | 1     | \$126,558.58     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 2,235 | \$295,293,678.37 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | WEST PENN FINANCIAL SERVICE CENTER INC                            | 2 | \$230,244.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 7 | \$885,494.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                              | 1 | \$112,630.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK   | 2 | \$227,212.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SECURITY BANK   | 1 | \$110,437.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 2 | \$286,817.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                 | 1 | \$146,084.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 3 | \$422,474.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 9 | \$1,145,265.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1 | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITAKER BANK INC   | 1 | \$129,799.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 4 | \$560,406.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1 | \$134,801.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1 | \$141,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1 | \$138,391.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION          | 1 | \$146,778.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$127,807.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$251,626.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION          | 1 | \$110,087.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 6 | \$803,779.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$145,410.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | WINGSPAN PORTFOLIO<br>ADVISORS, LLC DBA<br>WINGSPAN LENDING                                    |    |                |       |   |        |    |   |        |
|  | WINTERWOOD MORTGAGE<br>GROUP LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY                    | 1  | \$110,233.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK      | 1  | \$142,418.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 1  | \$149,763.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO., N.A., A NATIONAL<br>BANK            | 1  | \$118,113.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., A<br>NATIONAL BANK   | 2  | \$247,562.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., A<br>NATIONAL BANK         | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK     | 1  | \$119,974.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1  | \$114,819.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                      | 2  | \$246,409.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK  | 1  | \$142,584.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 14 | \$1,737,534.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA, A                    | 1  | \$131,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NA   |              |                         |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2            | \$268,728.59            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO                         | 1            | \$141,786.13            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 5            | \$594,098.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                                   | 1            | \$139,789.14            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$112,334.26            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P  | 3            | \$417,660.58            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 2            | \$230,896.77            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 8            | \$1,070,913.73          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 19           | \$2,473,222.53          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$149,769.04            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1            | \$111,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1            | \$127,312.17            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION  | 1            | \$132,515.65            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$149,774.08            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40           | \$5,294,521.92          | -0.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,741</b> | <b>\$754,886,772.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAX0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                      | 1            | \$168,240.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$169,333.09            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC   | 1            | \$167,955.20            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 1            | \$165,116.92            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1            | \$160,774.12            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 4TRUST MORTGAGE, INC   | 4  | \$651,165.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                          | 1  | \$171,735.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1  | \$156,451.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 3  | \$502,979.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 26 | \$4,214,868.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                   | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1  | \$150,972.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                 | 1  | \$151,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC  | 2  | \$314,157.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                          | 1  | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 5  | \$790,443.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$174,724.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 4  | \$667,566.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC                                 | 1  | \$154,771.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 3  | \$507,705.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$166,915.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2  | \$330,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE                                  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 2 | \$331,518.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 2 | \$320,077.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1 | \$162,954.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$174,730.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,819.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 2 | \$330,978.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$170,713.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 3 | \$472,276.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1 | \$170,143.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$154,267.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$160,762.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$160,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                 | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 4 | \$677,805.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 2 | \$328,746.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 3 | \$491,477.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                       | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$172,724.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2 | \$330,966.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$322,552.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC  | 1 | \$165,999.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      | 1 | \$173,064.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$165,330.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$156,478.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 5 | \$803,412.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2 | \$338,350.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,640.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$465,281.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 6 | \$962,665.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,620,584.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION            | 1  | \$151,776.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 1  | \$159,665.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 2  | \$321,394.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 1  | \$153,934.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1  | \$156,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 6  | \$968,124.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                | 1  | \$159,876.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC                                  | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION         | 2  | \$339,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 1  | \$167,896.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION                              | 1  | \$166,737.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1  | \$156,064.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                       | 1  | \$154,320.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC  | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 4  | \$649,464.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$152,983.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                       | 2  | \$321,501.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                      | 4  | \$654,781.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3  | \$501,647.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$173,732.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON BORTHERS BANK  | 1  | \$154,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC   | 1  | \$169,732.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ARCSTONE FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION         | 1 | \$168,551.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                           | 1 | \$155,765.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$472,707.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK, BANK  | 1 | \$163,453.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                  | 2 | \$330,484.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>BANKERS INC A NEW YORK<br>CORPORATION    | 2 | \$323,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>BANKERS INC, A NEW YORK<br>CORPORATION   | 1 | \$161,761.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                              | 1 | \$170,736.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION             | 1 | \$173,917.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1 | \$155,310.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC                                | 4 | \$613,300.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$171,729.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 4 | \$648,832.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                        | 1 | \$170,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC, A NEW JERSEY<br>CORPORATION     | 1 | \$165,994.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK TEXAS N A   | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 2 | \$334,724.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE<br>INC                                  | 2 | \$336,030.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC                                 | 2 | \$324,943.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC   | 1 | \$157,614.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 9 | \$1,479,258.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 2 | \$326,084.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$152,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 8 | \$1,319,759.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ENGLAND A CORPORATION  |   |                |       |   |        |    |   |        |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION                             | 1 | \$158,755.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 7 | \$1,146,216.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$158,807.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION  | 2 | \$320,383.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN NA   | 1 | \$158,255.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 9 | \$1,470,049.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$489,256.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO                                       | 1 | \$166,284.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$169,738.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 1 | \$173,520.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 5 | \$839,623.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE INC  | 1 | \$166,005.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA  | 1 | \$153,657.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC   | 1 | \$159,359.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$159,384.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                       | 2 | \$349,124.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 5 | \$769,189.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 8 | \$1,335,363.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BOND STREET MORTGAGE, LLC                                      | 1 | \$151,765.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC         | 1 | \$151,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC      | 1 | \$156,489.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                       | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 7 | \$1,115,621.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 2 | \$338,161.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENNER MORTGAGE CORP  | 1 | \$155,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                         | 1 | \$174,137.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                        | 1 | \$171,723.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 4 | \$637,311.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION  | 1 | \$150,772.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$170,337.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$151,286.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC  | 1 | \$152,519.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$154,601.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1 | \$161,057.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 1 | \$169,619.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 3 | \$513,448.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$325,109.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                | 1 | \$160,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 3 | \$501,039.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$152,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                               | 1 | \$152,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$149,873.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$332,198.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES  | 1  | \$173,961.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 1  | \$173,338.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC   | 2  | \$325,508.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 17 | \$2,787,396.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                           | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$327,446.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 2  | \$334,631.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION            | 1  | \$161,245.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$824,725.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY  | 1  | \$166,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 3  | \$471,160.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO  | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$479,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 3  | \$467,513.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK   | 1  | \$166,650.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$166,837.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3  | \$512,089.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 1  | \$164,732.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA   | 4  | \$644,331.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$160,682.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2  | \$316,603.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1  | \$174,284.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 6 | \$999,225.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE  | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$151,474.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 3 | \$477,996.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$321,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$476,051.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$156,308.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO., A CORPORATION                               | 1 | \$159,748.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH  | 3 | \$491,225.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$155,749.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$166,657.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$169,088.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                      | 1 | \$159,653.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$492,636.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$162,338.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING, INC., A CORPORATION                              | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 1 | \$161,498.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION    | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION  | 5 | \$802,803.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$479,261.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE, INC  |    |                |       |   |        |    |   |        |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION            | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 2  | \$335,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC        | 2  | \$315,664.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 4  | \$661,257.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1  | \$166,748.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION                                  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                       | 1  | \$163,758.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$163,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$317,741.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC  | 1  | \$172,140.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO       | 1  | \$168,839.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION     | 1  | \$160,762.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC   | 1  | \$158,755.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$150,967.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE   | 1  | \$171,057.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 12 | \$1,941,972.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1  | \$161,750.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS  | 1  | \$173,743.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |   |        |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1  | \$171,641.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 3  | \$496,694.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1  | \$174,730.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                      | 1  | \$150,320.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 2  | \$325,897.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 6  | \$983,402.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                     | 1  | \$154,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                    | 1  | \$150,972.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                                  | 1  | \$172,727.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 3  | \$479,269.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 20 | \$3,193,931.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                  | 1  | \$165,455.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$154,511.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC                                   | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS  | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$153,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 4  | \$636,623.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$159,753.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 2  | \$313,761.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 3  | \$503,138.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPIRE FINANCIAL  | 1  | \$171,136.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING, A CORPORATION  | 1  | \$153,268.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1  | \$154,761.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$166,748.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 5  | \$829,949.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 4  | \$662,376.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                               | 1  | \$164,745.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$174,742.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$166,958.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$169,732.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2  | \$311,729.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$164,246.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$157,387.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 13 | \$2,088,770.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3  | \$497,270.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M, A BANKING CORPORATION                                      | 1  | \$170,736.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                     | 1  | \$169,732.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 1  | \$166,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                   | 1  | \$174,742.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A CORPORATION   | 1  | \$165,051.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| F+M BANK, A BANKING CORPORATION                               |    |                |       |   |        |    |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 8  | \$1,298,218.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION                        | 1  | \$172,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 30 | \$4,907,901.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                    | 1  | \$161,744.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$322,396.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$159,759.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$173,241.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY             | 1  | \$174,078.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 5  | \$781,773.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                       | 3  | \$473,921.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI INC A CORPORATION  | 1  | \$167,741.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP. A CORPORATION                     | 1  | \$163,553.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                  | 2  | \$329,061.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 2  | \$319,747.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA       | 2  | \$329,214.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2  | \$324,499.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 1  | \$169,475.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$151,256.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA                        | 1  | \$174,483.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION     | 1 | \$171,588.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                       | 1 | \$174,736.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$336,484.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 1 | \$150,772.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION           | 1 | \$152,574.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$173,726.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION                 | 1 | \$156,153.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$334,545.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 4 | \$643,559.02 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGE, INC                                   | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                    | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 1 | \$166,008.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 3 | \$506,201.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA CHARTERED BANK              | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$325,503.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO   | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION             | 1 | \$170,537.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$493,238.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                      | 1 | \$161,245.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$156,563.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1 | \$155,130.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                            | 1 | \$153,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$484,024.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$163,758.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 9 | \$1,465,889.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 1 | \$159,310.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$157,756.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,759.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY MORTGAGE CORPORATION                        | 2 | \$338,073.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION            | 1 | \$169,432.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$153,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 3 | \$476,102.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 2 | \$327,675.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2 | \$339,720.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$159,517.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$155,325.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION            | 1 | \$161,756.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 1 | \$153,358.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$165,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK           | 1 | \$166,149.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | MORTGAGE A FLORIDA CORPORATION  |   |              |       |   |        |    |          |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION | 1 | \$170,952.89 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 3 | \$480,384.92 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION        | 1 | \$164,751.49 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 2 | \$316,041.62 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION                     | 1 | \$151,541.40 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$160,163.69 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2 | \$338,433.88 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$166,408.30 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP                                  | 3 | \$481,179.49 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                                | 1 | \$151,300.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                               | 2 | \$318,357.51 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$174,900.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 4 | \$639,064.73 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BANK MORTGAGE, INC                                       |   |                |       |   |        |    |   |        |
| GENEQUITY MORTGAGE INC   | 1 | \$167,796.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                       | 1 | \$167,735.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 3 | \$488,701.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$341,953.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,146,901.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,730.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST CO  | 1 | \$159,890.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$165,139.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                     | 1 | \$150,767.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2 | \$324,167.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1 | \$154,511.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION  | 1 | \$174,131.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC                                       | 2 | \$311,776.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2 | \$304,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$155,255.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$153,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$159,764.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK,   | 1 | \$164,280.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NATIONAL ASSOCIATION  |    |                |       |   |        |    |        |
|  | GRAND SAVINGS BANK  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                    | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$154,900.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$151,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$157,262.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$157,462.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$163,752.99   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3  | \$483,559.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC   | 3  | \$494,898.66   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATON                         | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$169,749.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORORATION                        | 1  | \$152,764.42   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 3  | \$494,858.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 10 | \$1,650,725.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 2  | \$342,471.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GVC MORTGAGE, INC   | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$169,344.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6  | \$965,574.81   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1  | \$166,354.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$161,012.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 |    |                |       |   |        |    |   |        |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$159,764.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$152,569.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION                   | 1  | \$156,935.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                      | 1  | \$164,734.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION                    | 1  | \$159,331.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                       | 6  | \$952,621.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                       | 2  | \$326,403.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 2  | \$310,331.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$174,718.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1  | \$158,161.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$150,085.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$162,554.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 4  | \$663,520.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1  | \$172,422.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 10 | \$1,613,918.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 2  | \$309,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2  | \$344,745.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$1,665,302.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE   |   |              |       |   |        |    |   |        |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY   | 6 | \$964,430.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES   | 6 | \$977,901.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA RECTOR-HAYDEN<br>MORTGAGE  | 1 | \$151,266.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$168,534.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 5 | \$798,156.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 3 | \$491,598.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED<br>LIABILITY COMPANY | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY  | 1 | \$162,404.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK   | 5 | \$823,210.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 3 | \$479,486.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC   | 1 | \$151,441.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE,<br>LLC   | 1 | \$166,373.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$163,628.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION   | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC   | 1 | \$150,972.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. D/B/A AFI<br>MORTGAGE COMPANY  | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION  | 1 | \$173,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO   | 3 | \$496,775.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                 |       |   |        |    |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 4  | \$642,233.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY       | 1  | \$153,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$330,313.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 4  | \$635,607.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 10 | \$1,613,673.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 3  | \$473,708.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 8  | \$1,251,206.14  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK       | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$307,803.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION  | 1  | \$163,752.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  | 1  | \$153,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2  | \$338,045.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 2  | \$317,273.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAE COMAPNY                                    | 1  | \$174,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 82 | \$13,335,529.50 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPNY                                    | 1  | \$161,439.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 1  | \$154,761.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1  | \$152,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1  | \$159,477.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$152,769.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$173,332.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$158,405.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$155,034.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 3 | \$486,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                              | 1 | \$161,750.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION   | 1 | \$150,280.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1 | \$157,937.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$160,857.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2 | \$331,625.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$157,767.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$173,588.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2 | \$323,042.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$165,988.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                                     | 3 | \$471,733.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 2 | \$306,792.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$173,438.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                       | 1 | \$166,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                          | 2 | \$317,526.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$170,647.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$161,220.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION           | 2 | \$317,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$173,626.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 2 | \$304,795.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$153,757.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP ISAOA                                   | 1 | \$155,470.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP, ISAOA                                  | 1 | \$156,274.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$151,760.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                                   | 1 | \$170,640.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1 | \$151,765.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$487,669.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1 | \$166,118.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                   | 1 | \$173,244.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$159,953.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794)                      | 1  | \$151,776.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM  | 5  | \$798,272.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM , LLC  | 1  | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 5  | \$775,282.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                                 | 2  | \$314,903.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 10 | \$1,619,324.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                               | 2  | \$323,663.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LLC  | 1  | \$161,046.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM. LLC   | 1  | \$167,746.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE<br>CORPORATION  | 1  | \$156,763.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORP                                      | 1  | \$163,747.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYC MORTGAGE LLC   | 1  | \$150,268.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK   | 2  | \$325,491.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK   | 7  | \$1,118,169.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M I FINANCIAL<br>CORPORATION   | 1  | \$172,645.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1  | \$165,100.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1  | \$169,100.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL<br>CORPORATION   | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK  | 1  | \$151,826.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1  | \$150,822.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK   | 2  | \$317,702.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK  | 2  | \$324,043.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC  | 1  | \$157,035.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3  | \$466,273.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE  | 2  | \$314,219.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED   | 1  | \$151,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |        |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$331,205.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$152,714.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$161,756.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 2 | \$333,752.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3 | \$491,742.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$154,177.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                     | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)   | 2 | \$311,508.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$169,749.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION             | 1 | \$165,499.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1 | \$172,639.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                       | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 4 | \$645,014.64 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$152,475.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION            |   |              |       |   |        |    |   |        |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$155,402.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 3 | \$474,300.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 4 | \$638,418.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 2 | \$333,933.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$171,506.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                      | 1 | \$160,314.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 2 | \$313,935.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION   | 1 | \$151,771.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$156,194.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$163,752.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                                      | 1 | \$153,358.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$169,738.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$173,737.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 5 | \$795,265.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION              | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$164,945.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$503,254.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK , A CORPORATION  | 1 | \$156,988.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 5 | \$805,293.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION                | 1 | \$152,275.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 2 | \$325,484.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORRIS BANK, A STATE CHARTERED BANK                           | 1  | \$172,454.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 3  | \$499,274.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2  | \$320,224.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$168,040.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE               | 1  | \$151,266.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 2  | \$328,567.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY      | 4  | \$676,322.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY     | 2  | \$315,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC                           | 1  | \$170,537.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION            | 1  | \$169,644.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                       | 2  | \$319,544.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION          | 2  | \$328,933.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1  | \$159,753.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 10 | \$1,622,347.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO      | 1  | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 3  | \$474,425.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION        | 4  | \$635,554.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 2  | \$313,483.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                       | 1  | \$165,738.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                           | 1  | \$171,695.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3  | \$472,354.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 4  | \$655,777.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 14 | \$2,301,981.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$320,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION   |    |                |       |   |        |    |   |        |
|  | MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION (CFL<br>2001-0010)                                      | 1  | \$153,188.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS<br>INC., AN OOWA<br>CORPORATION (CFL #<br>2001-0010)                                | 1  | \$169,738.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PROS INC  | 1  | \$173,332.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VA<br>MORTGAGE CENTER, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$158,416.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC   | 1  | \$169,233.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES,<br>INC., A CORPORATION   | 2  | \$337,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 2  | \$314,847.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC  | 12 | \$1,984,783.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED,<br>INC., A MINNESOTA<br>CORPORATION   | 1  | \$167,840.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK &<br>TRUST COMPANY A NORTH<br>CAROLINACORPORATION                                    | 1  | \$166,138.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION                                  | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND<br>TRUST COMPANY   | 1  | \$165,744.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK A A<br>DIVISION OF GLACIER BANK<br>CORPORATION                                      | 1  | \$156,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION   | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA,<br>CORPORATION  | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION   | 3  | \$484,026.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL<br>INC   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC  | 3  | \$497,872.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 9  | \$1,471,380.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |    |                |       |   |        |    |   |        |
|  | NANTAHALA BANK AND TRUST COMPANY                           | 1  | \$154,461.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 2  | \$323,752.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                | 1  | \$164,740.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$163,190.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                     | 2  | \$304,539.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY       | 1  | \$172,733.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$165,986.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$168,734.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 4  | \$668,006.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2  | \$315,772.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 12 | \$1,925,708.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                 | 1  | \$172,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                | 1  | \$159,759.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC     | 1  | \$152,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LL                                     | 1  | \$151,776.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                    | 6  | \$975,076.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$167,746.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWCASTLE HOME LOANS LLC  |    |                |       |   |        |    |   |        |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$321,121.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION              | 1  | \$163,752.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1  | \$160,770.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$166,748.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$157,262.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 8  | \$1,304,725.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                 | 1  | \$161,990.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$169,403.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$476,519.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$156,264.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1  | \$161,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 8  | \$1,294,901.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$1,970,380.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                             | 3  | \$481,783.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 3  | \$493,150.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$165,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1  | \$161,422.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$312,066.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$159,958.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON  |    |                |       |   |        |    |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$473,115.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 3  | \$484,275.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2  | \$317,726.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                          | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4  | \$652,389.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$173,891.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$162,210.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 9  | \$1,444,733.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                        | 1  | \$172,165.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$164,745.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 13 | \$2,164,644.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$320,710.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1  | \$153,762.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$155,745.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                               | 2  | \$330,234.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$158,560.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$174,536.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3  | \$510,260.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$492,655.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1  | \$153,757.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$159,759.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$317,276.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                        | 2 | \$331,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 2 | \$321,010.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK  | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION              | 3 | \$483,029.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$151,728.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$160,762.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO      | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$302,818.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO                                  | 1 | \$160,464.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED   | 1 | \$151,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$489,261.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$169,732.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 6 | \$968,275.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$151,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$484,912.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$316,741.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 3 | \$483,209.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$323,512.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4 | \$666,707.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 5 | \$808,914.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION   | 1 | \$154,361.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION   | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION  | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION  | 1 | \$153,185.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$154,132.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                                    |   |                |       |   |        |    |   |        |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 2 | \$319,144.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$167,752.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                       | 1 | \$163,752.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 7 | \$1,136,435.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$484,013.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,168.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1 | \$155,010.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$334,722.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                     | 1 | \$164,451.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                   | 1 | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 1 | \$173,716.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$167,885.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$165,744.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$174,736.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$156,508.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1 | \$161,262.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,958.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$470,797.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                         | 4 | \$650,052.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC.<br>AN ALABAMA CORPORATION         | 1  | \$170,736.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION         | 12 | \$1,944,745.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE<br>INC                                | 16 | \$2,638,073.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE,<br>INC                               | 1  | \$165,994.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORP                     | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORPO                    | 1  | \$174,724.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION              | 18 | \$3,026,398.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC                             | 1  | \$167,491.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP                              | 1  | \$159,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION    | 1  | \$170,748.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS,<br>INC, A CORPORATION               | 1  | \$169,749.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                      | 1  | \$150,292.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 2  | \$330,670.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC                             | 1  | \$157,018.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                     | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION          | 4  | \$638,286.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                   | 1  | \$156,513.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                    | 1  | \$171,496.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS LC                            | 4  | \$644,932.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                           | 5  | \$823,536.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPTIAL<br>ADVISORS LC                            | 1  | \$169,843.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE                           | 1  | \$173,440.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                       | 5  | \$809,684.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 44 | \$7,091,078.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         |    |                |       |   |        |    |   |        |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 3  | \$471,760.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1  | \$169,743.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 15 | \$2,435,919.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                 | 5  | \$831,432.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$331,860.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP         | 1  | \$159,764.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                               | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRMI INC  | 1  | \$160,038.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 5  | \$813,580.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                     | 1  | \$164,011.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                   | 1  | \$151,765.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                   | 1  | \$167,741.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$323,679.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                               | 17 | \$2,734,973.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                       | 6  | \$954,371.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 3  | \$499,820.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$156,763.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                       | 1  | \$165,100.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                           | 1  | \$158,960.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING LLC                         | 1  | \$165,479.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                              | 4  | \$660,399.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 2  | \$328,529.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                               | 1  | \$160,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$334,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                             | 1 | \$162,155.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                     | 1 | \$173,592.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1 | \$151,166.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5 | \$780,668.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC                                | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 3 | \$495,975.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                    | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$162,754.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$173,576.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION              | 1 | \$151,531.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 3 | \$482,324.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 3 | \$483,758.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$159,259.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                              | 2 | \$349,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 3 | \$490,501.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY           | 1 | \$161,453.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$153,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$335,388.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC   |   |              |       |   |        |    |   |        |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$160,402.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$162,080.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$313,743.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION   | 1 | \$168,371.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 2 | \$316,312.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$169,049.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$311,759.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548                                 | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 2 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$326,907.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION   | 1 | \$167,741.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$159,753.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$173,220.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$169,743.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 4 | \$643,052.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA   | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                      |   |              |       |   |        |    |   |        |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                       | 1 | \$164,790.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1 | \$150,772.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORP., A MICHIGAN CORPORATION                         | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$165,748.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 2 | \$323,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,751.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$154,267.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                         | 1 | \$154,766.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$160,552.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 5 | \$809,263.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE                   | 1 | \$162,330.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 5 | \$823,037.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                       | 1 | \$172,633.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 2 | \$316,768.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                               | 1 | \$172,871.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 3 | \$478,532.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                                | 6 | \$984,209.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UTAH CORPORATION   |    |                |       |   |        |    |   |        |
|  | SENTE MORTGAGE, INC  | 4  | \$679,830.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION  | 1  | \$152,060.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$303,876.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 11 | \$1,793,342.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$163,758.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$156,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$152,067.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3  | \$495,618.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 7  | \$1,139,270.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 5  | \$798,894.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 9  | \$1,429,033.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$154,766.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 2  | \$316,010.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 3  | \$484,308.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788   | 1  | \$151,771.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5  | \$822,344.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1  | \$157,767.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$171,469.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A                                    | 1  | \$151,776.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 8  | \$1,316,830.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$167,697.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$469,380.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION                              | 1  | \$167,746.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                 | 1  | \$151,765.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 2  | \$334,247.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$169,290.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 1  | \$169,832.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 10 | \$1,641,197.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1  | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$159,742.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK   | 1  | \$157,246.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 4  | \$628,104.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1  | \$155,493.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, A NATIONAL BANK  | 1  | \$167,458.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$475,405.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2  | \$314,943.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CIRPORATION   | 1  | \$160,557.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1  | \$159,833.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$502,991.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 3 | \$487,245.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. N.A   | 1 | \$154,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW ME   | 1 | \$166,948.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$154,761.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 2 | \$325,809.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION  | 4 | \$651,372.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$495,263.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION   | 2 | \$310,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPROATION   | 1 | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 8 | \$1,308,433.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 5 | \$822,811.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 3 | \$508,282.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$161,745.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 4 | \$658,756.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2 | \$333,786.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1 | \$156,558.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                | 1 | \$161,123.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$167,752.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY                         | 1 | \$161,012.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$343,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                       |    |                |       |   |        |    |   |        |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1  | \$156,185.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 7  | \$1,132,415.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1  | \$169,732.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1  | \$158,866.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TERRA MAR MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$150,772.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$153,363.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 11 | \$1,800,720.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1  | \$162,543.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK   | 1  | \$159,759.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK                       | 1  | \$171,740.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, CORPORATION                                 | 1  | \$164,751.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                      | 2  | \$329,084.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY                                   | 1  | \$157,751.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2  | \$324,111.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1  | \$153,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE           | 2 | \$320,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC<br>HOME TEAM MORTGAGE                  | 1 | \$159,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE          | 2 | \$313,272.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE          | 6 | \$962,526.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION        | 3 | \$476,859.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$156,259.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP, LLC                              | 1 | \$158,880.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION  | 2 | \$332,143.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION            | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION           | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC., AN<br>ALABAMA CORPORATION                   | 1 | \$159,362.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$151,765.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION             | 1 | \$158,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                 | 2 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILTIY COMPANY | 1 | \$154,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION                            | 1 | \$160,153.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                           | 1 | \$155,765.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GLMF, A<br>MICHIGAN CORPORATION   | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1 | \$163,741.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$154,766.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$157,756.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    |   |                |       |   |        |    |   |        |
|  | TRIDENT MORTGAGE CO., LP  | 8 | \$1,318,122.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$490,799.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                | 1 | \$162,716.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 2 | \$308,444.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIENT MORTGAGE COMPANY LP  | 1 | \$171,735.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$316,892.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION COMMUNITY BANK, FSB   | 1 | \$151,452.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 5 | \$799,447.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$170,484.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                    | 2 | \$330,346.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 7 | \$1,137,858.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 2 | \$325,566.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$157,593.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$159,659.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                                       | 1 | \$163,494.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 2 | \$335,482.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEES CREDIT UNION   | 1 | \$154,761.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$314,036.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$985,352.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$170,742.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              |    |                |       |   |        |    |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 1  | \$170,847.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2  | \$311,539.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY         | 1  | \$169,272.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 11 | \$1,765,018.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                          | 4  | \$640,292.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$155,470.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 9  | \$1,469,491.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$173,033.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 2  | \$343,936.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$331,556.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$310,731.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION  | 1  | \$164,557.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                         | 1  | \$167,752.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                       | 1  | \$167,802.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A CORPORATION   | 1  | \$174,442.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | USA DIRECT FUNDING   | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION  | 4  | \$652,561.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3  | \$476,154.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 14 | \$2,248,410.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 3  | \$495,614.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$158,135.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1  | \$165,755.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION   | 1  | \$150,977.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 4  | \$636,125.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 5  | \$798,653.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 2  | \$309,346.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 2  | \$310,501.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1  | \$151,760.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1  | \$155,770.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK                                     | 1  | \$159,759.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC   | 1  | \$162,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$165,744.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                          | 1  | \$171,935.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA            | 3  | \$461,298.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |       |                  |        |   |        |    |   |        |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                    | 1     | \$165,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)                  | 1     | \$169,749.56     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)                  | 1     | \$168,734.02     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2     | \$323,655.17     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 2     | \$332,488.30     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 6     | \$974,581.69     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                 | 1     | \$161,761.35     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 2     | \$342,409.82     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1     | \$167,746.97     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 5     | \$809,697.03     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1     | \$154,756.06     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 1     | \$169,732.45     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 1,499 | \$244,357,424.77 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                               | 1     | \$156,280.16     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK   | 4     | \$649,553.65     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1     | \$154,761.35     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 4     | \$665,950.87     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1     | \$152,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 4     | \$662,584.08     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                         | 4     | \$622,061.58     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 4     | \$647,150.13     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2     | \$331,213.93     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1     | \$162,948.72     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | WINTRUST MORTGAGE, A DIVISION OF BA   |    |                |       |   |        |    |   |        |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA                       | 1  | \$155,909.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1  | \$167,746.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                           | 1  | \$155,360.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK         | 2  | \$333,626.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 2  | \$338,042.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                       | 1  | \$154,521.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA                 | 1  | \$168,540.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK    | 2  | \$326,692.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 6  | \$993,788.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK    | 1  | \$163,546.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 3  | \$483,696.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC. A CORPORATION   | 1  | \$151,416.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK  | 1  | \$155,759.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE L.L.P   | 1  | \$162,429.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 10 | \$1,638,938.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$827,467.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$165,749.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                               | 1            | \$159,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1            | \$174,730.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1            | \$166,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50           | \$8,162,129.03          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,871</b> | <b>\$629,623,627.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQAY8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 1            | \$199,692.06            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY   | 1            | \$240,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                             | 3            | \$727,894.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 3            | \$965,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC   | 2            | \$508,504.99            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1            | \$593,177.85            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 1            | \$394,588.30            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1            | \$369,417.69            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC  | 1            | \$384,407.22            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 1            | \$231,642.79            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1            | \$449,291.80            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                    | 1            | \$411,600.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                         | 1            | \$226,892.36            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$375,592.90            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$899,996.91            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   |    |                 |       |   |        |    |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1  | \$262,104.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP   | 2  | \$634,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 42 | \$10,569,392.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$491,571.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 2  | \$628,851.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1  | \$416,343.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACEDEMY MORTGAGE CORP   | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION  | 4  | \$1,012,485.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 5  | \$1,368,744.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 9  | \$2,609,536.74  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO                                 | 1  | \$190,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                            | 4  | \$1,173,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO                                 | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADAMS MORTGAGE LLC  | 1  | \$262,586.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1  | \$466,312.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 3  | \$863,896.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 1  | \$177,856.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                      | 3  | \$1,250,033.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFMC MORTGAGE   | 2  | \$909,805.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$215,075.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1  | \$187,723.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$402,416.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                               |    |                |       |   |        |    |   |        |
|  | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$236,167.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 3  | \$1,034,036.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 11 | \$2,906,356.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 6  | \$1,569,249.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 2  | \$523,518.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$323,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                | 1  | \$208,596.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION               | 3  | \$827,618.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$190,506.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4  | \$985,735.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                     | 3  | \$1,037,019.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$235,506.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 2  | \$528,233.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                   | 1  | \$229,653.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1  | \$208,685.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 2  | \$643,447.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION        | 1 | \$409,382.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$259,586.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,435.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                      | 1 | \$296,542.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$222,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK  | 1 | \$239,613.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                                 | 2 | \$668,840.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                          | 7 | \$1,883,395.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 5 | \$1,006,175.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 2 | \$515,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1 | \$277,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 2 | \$728,911.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                | 2 | \$677,867.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1 | \$289,812.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 2 | \$665,644.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 9 | \$2,860,538.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$276,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC, A CORPORATION                     | 1 | \$365,835.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME  | 1 | \$406,387.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, INC., A CORPORATION   |   |                |       |   |        |    |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$427,326.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$194,693.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1 | \$491,208.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 3 | \$1,140,493.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 1 | \$404,362.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$561,190.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC   | 1 | \$181,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$250,413.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                             | 1 | \$265,510.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA   | 1 | \$214,720.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$239,139.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 2 | \$501,663.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$217,205.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$267,596.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1 | \$259,598.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$335,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$685,694.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4  | \$990,487.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$977,812.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 7  | \$1,851,708.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 11 | \$3,405,220.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                       | 1  | \$175,229.79   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 3  | \$620,097.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION                        | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION   | 1  | \$233,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$408,159.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$663,343.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST CREDIT UNION  | 1  | \$188,216.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 4  | \$828,000.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION   | 1  | \$214,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 1  | \$265,050.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION   | 2  | \$720,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 6  | \$1,757,075.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 7  | \$1,721,936.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 4  | \$1,116,376.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3  | \$614,223.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$500,356.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 2  | \$447,318.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIS BANK, A CORPORATION                                       | 4 | \$1,073,680.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 2 | \$427,198.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 6 | \$1,716,095.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 6 | \$1,363,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                      | 1 | \$221,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 3 | \$889,846.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1 | \$242,982.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                    | 1 | \$206,300.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$216,673.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 3 | \$1,040,544.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 4 | \$1,494,170.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEXC HOME LOANS INC   | 1 | \$242,841.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                        | 1 | \$267,587.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE, INC  | 1 | \$351,367.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$232,449.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                        | 1 | \$279,189.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                        | 1 | \$203,935.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$244,622.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 2 | \$546,661.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$263,103.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$210,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$204,185.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$399,384.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,047,299.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$280,816.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC   |   |                |       |   |        |    |   |        |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 5 | \$1,743,471.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$205,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$202,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION   | 1 | \$179,740.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION                                   | 1 | \$322,502.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK TEXAS NA   | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$282,155.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC   | 2 | \$524,514.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC  | 3 | \$622,337.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 8 | \$1,966,799.63 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL LLC   | 1 | \$264,591.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO                                      | 1 | \$316,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$340,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 9 | \$2,673,466.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 6 | \$1,454,491.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$178,031.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$239,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1 | \$257,593.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 2 | \$767,324.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$320,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$724,579.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 9 | \$2,430,902.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK                                      |    |                |       |   |        |    |   |        |
| BARTLETT MORTGAGE INC   | 1  | \$246,056.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$2,330,996.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 2  | \$579,604.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                      | 1  | \$332,464.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 3  | \$879,189.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 13 | \$5,383,528.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$270,582.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                    | 2  | \$851,688.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION                     | 1  | \$255,614.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1  | \$279,469.04   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$350,482.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1  | \$291,079.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 5  | \$1,350,216.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION   | 2  | \$953,352.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2  | \$624,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$575,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$246,810.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$357,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 6  | \$1,848,358.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOFI FEDERAL BANK  | 3  | \$795,367.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1  | \$226,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1  | \$337,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC                         | 1  | \$247,618.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                 | 1  | \$188,590.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 4  | \$1,066,545.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1  | \$197,688.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 14 | \$4,283,364.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$199,692.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$375,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$258,626.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                   | 1  | \$212,449.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                                  | 1  | \$175,723.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 14 | \$4,490,783.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$617,568.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION              | 4  | \$1,688,424.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                           | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN                                  | 1  | \$619,066.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FUNDING, A CORPORATION   |   |                |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                       | 4 | \$1,483,922.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$219,653.76   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION                        | 1 | \$395,390.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CADENCE BANK, N.A  | 1 | \$205,541.15   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 2 | \$871,735.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 2 | \$776,566.07   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC  | 2 | \$554,834.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC   | 4 | \$1,179,175.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC  | 9 | \$1,986,749.27 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$346,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$218,163.58   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 2 | \$597,098.47   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION   | 1 | \$336,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                     | 1 | \$624,079.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION  | 1 | \$343,470.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                    | 2 | \$659,005.93   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK  | 3 | \$838,175.33   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$318,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 4 | \$1,214,742.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$199,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY                      | 1 | \$227,656.60   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE   | 4 | \$879,214.82   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY   |    |                 |       |   |        |    |        |
|  | CATALYST LENDING INC A COLORADO CORPORATION                       | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                     | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC                                       | 1  | \$195,704.79    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 42 | \$12,943,130.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK NMLS #402135                                    | 1  | \$416,357.96    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK NMLS 402135                                     | 1  | \$259,581.80    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 4  | \$813,642.11    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1  | \$336,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                     | 1  | \$199,405.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORP   | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                    | 1  | \$323,501.14    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY   | 10 | \$3,875,030.03  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY  | 2  | \$428,413.21    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1  | \$403,141.89    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 3  | \$833,201.51    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 9  | \$1,899,340.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 12 | \$3,723,525.11  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHOICE BANK   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 1  | \$190,020.48    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1  | \$213,300.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                        | 1  | \$293,500.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$206,681.28    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1  | \$180,145.07    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                 | 2  | \$451,250.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED                      | 2  | \$606,604.41    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |        |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC                                    | 1 | \$401,458.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 2 | \$429,632.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA   | 1 | \$244,631.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORAION                                      | 1 | \$255,534.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 4 | \$1,046,218.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                    | 1 | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$215,388.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY   | 1 | \$332,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  | 2 | \$615,578.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$188,609.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                           | 1 | \$238,640.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                          | 1 | \$271,197.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 1 | \$194,719.04   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 6 | \$1,618,896.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$579,637.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$416,152.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 2 | \$684,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED                         | 2 | \$440,690.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                           | 1 | \$277,552.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNIT AND SOUTHERN BANK  | 1 | \$322,114.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$199,657.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 3 | \$621,751.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$217,834.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY              | 1 | \$193,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1 | \$387,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 2 | \$652,422.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION                             | 1 | \$274,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$294,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$478,993.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                        | 1 | \$624,557.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                | 1 | \$278,579.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                       | 6 | \$1,668,879.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC   | 1 | \$455,328.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                      | 2 | \$658,891.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS., A NEW YORK CORPORATION                           | 1 | \$387,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$312,538.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION |   |              |       |   |        |    |          |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 2 | \$781,793.59 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                 | 1 | \$315,514.74 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COOSA VALLEY MORTGAGE INC   | 1 | \$255,193.05 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$208,320.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION   | 3 | \$688,271.17 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$261,778.26 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION               | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$177,913.37 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 2 | \$401,423.65 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC          | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 3 | \$749,567.13 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$213,677.68 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                               | 2 | \$512,586.68 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                              | 1 | \$193,707.81 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                               | 1 | \$414,744.92 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1 | \$251,951.79 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CS FINANCIAL, INC   | 1 | \$460,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION  | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CS FINANCIAL, INC., A CORPORATION   | 2 | \$832,771.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1 | \$295,400.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1 | \$241,877.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC   | 1 | \$243,632.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$195,619.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$257,062.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 2 | \$804,373.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY             | 1 | \$177,731.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS   | 1 | \$553,128.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)    | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)     | 1 | \$486,498.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)     | 1 | \$305,539.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$295,544.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$223,628.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  |    |                |       |   |        |    |   |        |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1  | \$339,964.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013     | 1  | \$403,377.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 7  | \$2,613,561.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE INC  | 2  | \$463,171.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 2  | \$694,433.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1  | \$354,060.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$524,568.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 16 | \$4,634,752.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD L.P   | 1  | \$480,399.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P  | 2  | \$1,088,797.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1  | \$190,479.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 2  | \$860,494.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 5  | \$2,049,732.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 2  | \$440,623.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                      | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                     | 2  | \$710,567.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$403,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                     | 1  | \$205,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 2  | \$384,625.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1  | \$243,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC  | 5  | \$1,135,511.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION  | 3  | \$1,068,414.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC<br>DBA DFS HL INC A<br>DELAWARE CORPROATION                        | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION   | 3  | \$793,838.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION   | 3  | \$680,384.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                     | 27 | \$7,628,140.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE LIMITED<br>LIABILITY COMPANY                       | 1  | \$202,195.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL<br>CORPORATION DBA D AND H<br>LENDING INC                                     | 1  | \$368,419.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL<br>MORTGAGE INC A VIRGINIA<br>CORPORATION                                  | 1  | \$255,597.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DSW MORTGAGE INC., A<br>COLORADO CORPORATION  | 1  | \$298,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE<br>CORP., D/B/A MORTGAGE<br>MAKERS  | 1  | \$404,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION                       | 2  | \$540,916.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                      | 2  | \$579,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION | 1  | \$186,705.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 3  | \$958,585.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC   | 2  | \$633,355.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC , A NEW JERSEY LLC  | 1  | \$305,478.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 2  | \$647,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,  | 7  | \$2,294,615.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                     |    |                |       |   |        |    |   |        |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                                    | 1  | \$214,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION | 1  | \$324,449.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 4  | \$1,160,427.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 5  | \$1,448,933.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 18 | \$6,390,808.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                     | 2  | \$686,659.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                  | 3  | \$668,993.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$855,001.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 4  | \$843,532.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 5  | \$1,657,415.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                                      | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY  | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1  | \$319,728.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$328,309.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1  | \$212,186.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$258,110.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                | 1  | \$266,747.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                     | 1  | \$204,691.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 2  | \$811,817.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A                                  | 19 | \$4,894,415.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TEXAS CORPORATION   |    |                 |       |   |        |    |   |        |
|  | EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION         | 3  | \$1,006,776.47  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP,<br>LLC   | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP<br>LLC  | 1  | \$308,274.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION<br>GROUP, LLC   | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION  | 1  | \$189,720.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 2  | \$560,499.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 4  | \$1,278,171.41  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 44 | \$13,313,912.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1  | \$179,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA RESIDENTIAL<br>MORTGAGE      | 1  | \$252,068.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1  | \$300,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$444,567.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 3  | \$801,098.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                         | 1  | \$227,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 5  | \$1,279,511.62  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A<br>LLC   | 1  | \$349,449.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE<br>CORP  | 1  | \$319,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1  | \$184,721.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FIRST HOME<br>MORTGAGE   | 1  | \$394,074.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINLEY PROPERTIES DBA<br>HOME AND LOAN<br>FINDERS.COM                           | 2  | \$804,537.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ACCESS MORTGAGE<br>CORP A CORPORATION                                     | 1  | \$195,405.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$187,803.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 2 | \$517,184.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 2 | \$548,888.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 5 | \$1,353,347.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA  | 1 | \$589,130.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION  | 1 | \$450,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION   | 1 | \$242,625.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICE, INC., A CORPORATION   | 1 | \$177,978.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$416,371.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 1 | \$327,256.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY  | 2 | \$611,050.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 3 | \$939,908.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION   | 1 | \$267,529.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION  | 1 | \$275,075.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$187,710.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$194,040.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$410,006.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION  | 1 | \$333,140.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION   | 1 | \$339,476.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,   | 1 | \$225,564.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INCORPORATED CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION          | 1  | \$387,726.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1  | \$411,351.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                              | 2  | \$576,630.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2  | \$585,664.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5  | \$1,645,008.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$415,796.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1  | \$226,650.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION           | 1  | \$393,892.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 3  | \$1,440,017.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 16 | \$5,726,995.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC                                  | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                 | 9  | \$3,086,333.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                   | 2  | \$567,815.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 2  | \$459,914.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 2  | \$454,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 8  | \$2,710,782.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK  | 1  | \$263,076.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA                | 9  | \$3,111,451.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHARTERED BANK   |    |                |       |   |        |    |   |        |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$262,576.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO         | 1  | \$195,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY    | 1  | \$204,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                        | 1  | \$268,236.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 6  | \$1,780,314.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                            | 1  | \$226,051.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 2  | \$617,915.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1  | \$179,728.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON                                    | 1  | \$359,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                      | 1  | \$219,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                     | 1  | \$205,696.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$211,848.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA  | 1  | \$178,119.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 2  | \$461,297.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1  | \$254,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$338,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION  | 1  | \$181,731.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$289,784.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 13 | \$4,604,590.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORTY FINANCIAL INC                                      | 2  | \$649,720.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 12 | \$3,973,664.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$3,934,948.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        |    |                 |       |   |        |    |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$398,172.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 28 | \$10,556,133.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 2  | \$812,320.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                | 1  | \$275,565.64    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$176,421.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 4  | \$861,679.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 1  | \$409,169.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION                     | 1  | \$307,525.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                   | 1  | \$197,708.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  | 1  | \$197,745.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$199,692.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                  | 1  | \$370,628.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$238,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 2  | \$415,725.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 3  | \$770,836.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA  | 1  | \$179,710.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK                                 | 1  | \$257,850.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE A FLORIDA CORPORATION  |   |                |       |   |        |    |   |        |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$271,581.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$214,676.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$204,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$325,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION   | 1 | \$388,298.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                          | 1 | \$189,713.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION               | 1 | \$206,681.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC   | 1 | \$217,840.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$400,854.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)                  | 2 | \$553,739.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$283,337.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630                     | 1 | \$318,280.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$366,116.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 3 | \$933,155.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 6 | \$1,314,900.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A   | 1 | \$187,704.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION   |    |                 |       |   |        |    |   |        |
|  | FREEDOM MORTGAGE CORPORATION                                     | 2  | \$776,309.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 2  | \$432,803.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$396,415.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$207,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1  | \$175,729.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$258,859.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3  | \$657,456.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC  | 1  | \$416,329.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$711,703.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 8  | \$2,671,270.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$321,992.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$314,535.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO      | 1  | \$416,357.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 34 | \$10,295,851.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$329,491.90    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$240,672.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$194,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$416,385.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$202,689.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING              | 1 | \$179,575.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                    | 1 | \$372,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK CORPORATION                                     | 1 | \$390,384.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1 | \$204,644.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP      | 3 | \$1,054,131.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC                                   | 1 | \$206,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 2 | \$604,075.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION         | 1 | \$214,069.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$213,428.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$718,095.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$330,028.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$862,665.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$331,988.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$217,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$716,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1  | \$187,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES                               | 1  | \$288,233.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, I                            | 1  | \$222,382.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1  | \$236,085.57    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                       | 1  | \$234,638.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING  | 1  | \$199,705.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1  | \$249,615.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK   | 1  | \$225,150.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1  | \$245,221.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$259,608.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1  | \$189,919.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                 | 4  | \$1,255,046.14  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION    | 2  | \$830,719.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                          | 1  | \$361,654.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION  | 1  | \$189,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2  | \$601,743.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 7  | \$2,330,846.92  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 4  | \$1,485,315.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$690,330.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORAITON                    | 1  | \$342,483.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                   | 2  | \$530,681.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 2  | \$740,501.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 34 | \$12,081,112.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      |   |                |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                                      | 3 | \$1,102,671.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 4 | \$1,582,068.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GURANTEED RATE INC   | 1 | \$322,513.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1 | \$185,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$224,661.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$319,507.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$227,309.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY                   | 1 | \$184,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                          | 1 | \$349,449.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 6 | \$1,639,188.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$370,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                 | 1 | \$217,222.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$241,893.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$449,322.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 3 | \$786,910.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                                       | 1 | \$497,266.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                                      | 1 | \$389,412.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 2 | \$821,191.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR LENDING, INC   | 1  | \$386,776.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                           | 1  | \$352,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION                   | 1  | \$339,737.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1  | \$385,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1  | \$485,284.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$399,397.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 5  | \$1,497,102.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$195,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE  | 1  | \$217,671.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 8  | \$2,399,100.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS MORTGAGE COMPANY                                       | 1  | \$187,217.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 2  | \$441,348.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1  | \$403,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1  | \$383,315.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP  | 2  | \$606,518.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 11 | \$3,289,261.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC, N.A., A NATIONAL ASSOCIATION                             | 2  | \$525,657.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$238,450.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$239,638.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1  | \$303,282.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 4  | \$1,038,571.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 19 | \$5,398,473.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                    | 1  | \$222,300.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE     | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 6 | \$1,677,513.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 2 | \$591,094.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 2 | \$477,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$206,432.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION               | 1 | \$233,647.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 2 | \$535,125.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$470,473.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 5 | \$1,426,725.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                              | 5 | \$1,553,667.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$263,584.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                      | 1 | \$415,359.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 2 | \$546,638.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 5 | \$1,290,746.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION        | 1 | \$235,636.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC                                      | 1 | \$303,041.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION               | 5 | \$2,055,370.33 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                             | 2 | \$638,000.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE         | 1 | \$314,515.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO                     | 1 | \$274,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$402,542.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5  | \$1,176,912.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                   | 2  | \$530,899.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY       | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1  | \$365,199.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$305,035.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 5  | \$1,555,346.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,077,175.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 2  | \$492,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 13 | \$3,717,450.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2  | \$625,710.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$186,718.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IHS MORTGAGE, LLC  | 1  | \$383,304.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM INC  | 5  | \$1,297,039.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 27 | \$7,176,324.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$189,414.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                     | 1  | \$175,350.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3  | \$779,640.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  | 1  | \$372,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION | 1  | \$391,422.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$264,591.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION |     |                  |       |   |        |    |   |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 5   | \$1,436,459.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1   | \$408,024.52     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP OF TEXAS                                | 1   | \$256,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                      | 1   | \$415,345.30     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO   | 1   | \$232,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY                                      | 1   | \$362,441.09     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                      | 408 | \$137,195,659.44 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANYN                                     | 1   | \$417,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1   | \$381,345.98     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1   | \$290,551.95     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                | 1   | \$366,434.93     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 5   | \$1,378,940.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY               | 1   | \$404,376.43     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                             | 1   | \$356,250.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1   | \$263,103.13     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1   | \$415,858.72     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ITNERBANK MORTGAGE COMPANY                                      | 1   | \$274,326.08     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                 | 1   | \$233,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC  | 1   | \$190,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1   | \$417,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                   | 1   | \$337,300.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JERSEY MORTGAGE COMPANY  | 3 | \$741,269.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC                             | 1 | \$249,515.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$227,257.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                       | 1 | \$251,121.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$556,759.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                     | 6 | \$1,666,215.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$297,530.80   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2 | \$433,028.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1 | \$355,175.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                              | 3 | \$988,888.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVANANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$308,334.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3 | \$851,195.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$209,535.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$179,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$416,385.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO       | 1 | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A , A NATIONAL ASSOCIATION                      | 1 | \$205,925.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$344,457.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$313,031.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA , A NATIONAL ASSOCIATION                       | 1 | \$416,144.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA ., A NATIONAL ASSOCIATION                      | 1 | \$309,522.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$361,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                      |    |                |       |   |        |    |          |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                              | 2  | \$492,017.49   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 1  | \$314,694.54   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                                     | 6  | \$1,884,006.83 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                                     | 1  | \$352,400.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                                    | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 11 | \$3,603,476.57 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                  | 2  | \$535,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1  | \$177,842.93   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 2  | \$480,959.87   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION                         | 2  | \$572,934.16   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$242,620.24   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                          | 1  | \$242,625.86   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                                 | 1  | \$200,260.19   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                                | 1  | \$282,569.26   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)          | 1  | \$262,595.06   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                             | 1  | \$415,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                                 | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC.,  | 1  | \$175,723.01   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | A DELAWARE CORPORATION  |    |                |       |   |        |    |   |        |
|  | LO INC  | 2  | \$726,861.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 3  | \$855,864.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$624,037.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 9  | \$2,692,394.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 16 | \$5,124,808.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 4  | \$975,040.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC   | 1  | \$318,508.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC, A DELAWARE LLC   | 1  | \$191,705.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$228,305.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION                           | 1  | \$276,843.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                          | 2  | \$626,016.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 5  | \$1,210,367.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 9  | \$2,834,730.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$563,919.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M+T BANK  | 2  | \$461,155.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION   | 1  | \$210,083.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1  | \$314,546.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                       | 1  | \$259,517.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                                      | 1  | \$187,704.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                     | 1  | \$209,690.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1  | \$271,599.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 5  | \$1,399,587.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 3  | \$894,552.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 6  | \$1,414,811.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                                      | 1  | \$287,536.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$178,237.04   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                               |    |                |       |   |        |    |   |        |
|  | MARINE BANK AND TRUST COMPANY                                      | 1  | \$249,623.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 1  | \$349,710.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY        | 1  | \$199,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1  | \$261,345.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$789,520.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2  | \$493,312.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY  | 1  | \$251,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$227,633.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK N.A  | 1  | \$371,414.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 3  | \$918,392.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION               | 1  | \$487,248.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 5  | \$1,675,429.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION                 | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 18 | \$6,436,472.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1  | \$599,096.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MCS MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                          | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS,<br>INC   | 1 | \$296,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC   | 1 | \$460,121.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY LLC  | 1 | \$278,038.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 2 | \$426,850.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                        | 2 | \$577,773.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$392,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 2 | \$419,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC   | 5 | \$2,241,488.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486)   | 1 | \$336,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$388,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA CORP                              | 1 | \$360,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA<br>CORPORATION                    | 1 | \$280,586.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 3 | \$887,133.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$329,491.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                     | 7 | \$2,393,558.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486) | 1 | \$294,565.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$710,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$186,874.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$415,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 2 | \$428,275.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC                                     | 1 | \$349,049.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                      | 3 | \$605,858.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION       | 1 | \$196,405.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION         | 1 | \$415,858.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 7 | \$1,835,060.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS       | 1 | \$555,979.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION              | 1 | \$272,779.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 3 | \$731,696.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$282,673.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$345,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION          | 1 | \$226,323.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 2 | \$516,443.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC   | 2 | \$420,480.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 1 | \$237,625.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION                                | 1 | \$209,683.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 7 | \$1,992,022.23 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK A CORPORATION   | 1 | \$328,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1 | \$240,936.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$291,420.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1 | \$212,379.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$214,369.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 3 | \$836,496.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK CENTERE, A MISSOURI CORPORATION                                 | 1 | \$219,653.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                   | 1 | \$181,625.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 2 | \$454,875.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 3 | \$961,164.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC                               | 1 | \$262,908.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$196,585.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                  | 1 | \$186,843.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 4 | \$1,049,778.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC  | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA   | 1 | \$208,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 5 | \$1,407,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                              | 2 | \$571,297.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$290,082.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION                                | 3 | \$770,912.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATATION                             | 1 | \$251,112.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                               | 2 | \$386,312.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FINDING CORP A CALIFORNIA CORPORATION             | 1 | \$415,387.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION           | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST                                     | 2 | \$504,372.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK, A STATE CHARTERED BANK                       | 1 | \$330,953.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 5 | \$1,177,710.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                    | 1 | \$327,527.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS       | 1 | \$292,078.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 2 | \$544,446.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 3 | \$632,025.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                           | 1 | \$269,327.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1 | \$408,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                            | 3 | \$686,624.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA                           | 1 | \$267,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                      | 1 | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                     | 3 | \$877,990.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY  | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,594,052.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LLC                       | 2 | \$358,733.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS                    | 1 | \$256,105.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | MORTGAGE FINANCIAL, INC   | 2  | \$640,452.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC,<br>A MASSACHUSETTS<br>CORPORATION  | 1  | \$389,798.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION  | 3  | \$1,007,106.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.<br>D/B/A MFS HOME<br>MORTGAGE, A<br>MASSACHUSETTS<br>CORPORATION                     | 1  | \$294,274.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION   | 5  | \$1,658,572.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP   | 16 | \$4,029,691.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 9  | \$2,848,170.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION   | 1  | \$184,715.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION  | 1  | \$239,848.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 23 | \$6,678,878.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$331,478.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 17 | \$5,266,747.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1  | \$228,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH<br>CENTER LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$181,220.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC  | 1  | \$190,699.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNTIEDHOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$409,329.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 3  | \$791,558.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC   | 21 | \$5,537,233.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEI INC   | 1  | \$279,846.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION   | 1  | \$175,655.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN MORTGAGE CORP  | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                               | 1 | \$267,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$409,382.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                           | 1 | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                              | 1 | \$269,565.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1 | \$211,662.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION             | 1 | \$245,230.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1 | \$333,873.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 7 | \$2,347,160.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$1,963,011.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTTGAME, LLC   | 1 | \$221,862.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 7 | \$2,407,050.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 6 | \$1,326,595.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 7 | \$2,285,363.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 4 | \$1,281,647.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 5 | \$1,581,500.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$331,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 7 | \$1,782,464.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$239,630.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$269,910.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$231,658.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |        |    |        |  |
|---|---|----------------|-------|--------|----|--------|--|
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION      |   |                |       |        |    |        |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION     | 5 | \$1,364,646.91 | 0.07% | \$0.00 | NA | \$0.00 |  |
| NETWORK FUDNING, LP   | 1 | \$203,942.37   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NETWORK FUNDING LP  | 1 | \$187,716.84   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NETWORK FUNDING LP DBA UNITED LENDING LLC                     | 2 | \$572,800.00   | 0.03% | \$0.00 | NA | \$0.00 |  |
| NETWORK FUNDING, LP   | 9 | \$2,307,598.09 | 0.12% | \$0.00 | NA | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                   | 3 | \$732,704.89   | 0.04% | \$0.00 | NA | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION              | 1 | \$324,221.65   | 0.02% | \$0.00 | NA | \$0.00 |  |
| NEW AMERICAN MORTGAGE LLC                                     | 1 | \$181,140.18   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NEW AMERICAN MORTGAGE, LLC                                    | 1 | \$415,796.36   | 0.02% | \$0.00 | NA | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                       | 5 | \$1,427,335.38 | 0.07% | \$0.00 | NA | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1 | \$199,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$1,151,436.89 | 0.06% | \$0.00 | NA | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$281,232.08   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NEXBANK SSB   | 1 | \$261,822.22   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$260,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NFM, INC. DBA NFM CONSULTANTS INC                             | 1 | \$298,618.91   | 0.01% | \$0.00 | NA | \$0.00 |  |
| NJ LENDERS CORP   | 9 | \$3,401,193.23 | 0.17% | \$0.00 | NA | \$0.00 |  |
| NMET MORTGAGE CORP  | 1 | \$427,781.65   | 0.02% | \$0.00 | NA | \$0.00 |  |
| NOLA LENDING GROUP, LLC                                       | 6 | \$1,932,087.13 | 0.1%  | \$0.00 | NA | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$328,232.00   | 0.02% | \$0.00 | NA | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY           | 3 | \$713,701.90   | 0.04% | \$0.00 | NA | \$0.00 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$625,048.46   | 0.03% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK FSB  | 2  | \$488,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$694,993.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$185,438.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$256,905.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$368,244.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                       | 3  | \$862,061.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 2  | \$693,376.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                      | 1  | \$185,725.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 3  | \$1,058,286.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 13 | \$3,773,828.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1  | \$357,622.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 11 | \$2,912,466.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                      | 3  | \$744,311.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 8  | \$2,053,614.75 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2  | \$479,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 1  | \$249,850.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$237,157.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 4  | \$1,094,785.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND   | 8  | \$1,887,698.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       |    |                |       |   |        |    |   |        |
|  | NTFN INC  | 6  | \$1,643,847.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 4  | \$1,185,632.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 11 | \$2,849,813.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$371,427.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$183,716.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 4  | \$936,043.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC   | 4  | \$1,362,809.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC LIC 1127                                    | 1  | \$184,563.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 21 | \$5,657,854.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYO GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1  | \$355,463.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$447,340.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY  | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$224,668.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$363,451.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$285,419.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC,<br>AN LLC                                      | 3  | \$721,111.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 11 | \$3,516,118.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$1,210,419.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$306,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1  | \$247,135.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1  | \$415,359.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1  | \$393,669.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A                           | 2  | \$723,527.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |        |
|  | ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1 | \$583,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                   | 1 | \$279,587.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 2 | \$995,484.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 2 | \$614,041.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK  | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                              | 1 | \$219,668.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 3 | \$979,773.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$460,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 4 | \$1,016,900.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$200,066.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$225,525.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,014,586.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 3 | \$988,602.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP     | 1 | \$330,301.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$344,251.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$206,681.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$233,631.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 2  | \$590,938.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC Q  | 1  | \$411,393.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$299,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2  | \$543,266.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,967,471.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 3  | \$1,111,029.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 4  | \$1,487,439.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2  | \$608,905.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1  | \$175,275.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 5  | \$1,691,048.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$177,150.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 7  | \$1,826,706.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2  | \$622,975.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)  | 1  | \$303,318.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 5  | \$2,037,019.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$790,825.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903) | 1  | \$304,509.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 2  | \$462,664.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 25 | \$8,181,950.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKWAY BANK   | 1  | \$249,606.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 2  | \$566,090.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3  | \$1,016,366.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 4  | \$1,148,718.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION                               | 1  | \$189,707.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1  | \$187,151.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 1  | \$244,306.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$386,417.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$174,850.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 3  | \$931,857.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                                       | 1  | \$407,871.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$317,874.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION                                     | 1  | \$185,307.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES MORTGAGE COMPANY                                  | 2 | \$387,655.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION           | 2 | \$682,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 7 | \$1,995,768.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                 | 1 | \$411,116.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                     | 1 | \$395,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1 | \$198,398.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                     | 2 | \$799,779.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$274,594.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$279,818.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$407,371.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                       | 1 | \$354,952.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION         | 1 | \$243,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION        | 1 | \$397,373.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION       | 1 | \$294,066.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                          | 2 | \$453,682.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 1 | \$205,832.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$178,231.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC                                     | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP                            | 1 | \$322,524.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 2  | \$1,040,844.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$603,129.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9  | \$2,850,370.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                       | 1  | \$182,190.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                     | 1  | \$237,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                     | 1  | \$182,930.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                    | 1  | \$218,170.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1  | \$223,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 4  | \$1,015,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$305,924.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                       | 1  | \$214,576.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$460,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                             | 1  | \$203,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                            | 1  | \$403,863.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           | 3  | \$647,288.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 33 | \$8,639,818.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                                       | 3  | \$1,136,819.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                | 15 | \$3,891,019.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPOTION                                  | 1  | \$257,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 2  | \$766,809.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION      | 1  | \$416,370.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION     | 1  | \$487,265.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL                              | 1  | \$264,101.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION        | 1  | \$203,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION      | 1  | \$186,219.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                      | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                              | 2  | \$593,188.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC                            | 1  | \$319,039.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC A CORPORATION             | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION            | 1  | \$184,715.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION            | 1  | \$343,458.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION           | 3  | \$954,102.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMOAC MORTGAGE GROUP, INC. A CORPORATION           | 1  | \$258,601.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 14 | \$4,222,631.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION            | 3  | \$712,192.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                               | 1  | \$329,502.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB                                 | 1  | \$232,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                | 1  | \$358,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                           | 2  | \$507,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                          | 6  | \$1,970,373.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL ADVISORS, INC                     | 1  | \$263,593.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 8  | \$2,097,623.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE INC  |    |                 |       |   |        |    |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 48 | \$12,631,067.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY  | 4  | \$1,019,473.72  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO  | 1  | \$411,029.98    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE                       | 2  | \$644,049.77    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA DARLING FRISCO                                   | 1  | \$246,020.62    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 20 | \$5,734,959.79  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 3  | \$806,595.86    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$527,080.39    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$407,074.01    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$291,530.33    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                               | 1  | \$415,713.97    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 5  | \$2,240,180.84  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC   | 2  | \$613,535.43    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL   | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP                         | 1  | \$245,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                  | 2  | \$463,108.08    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$400,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1  | \$395,800.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1  | \$228,707.89    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$210,348.43    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 28 | \$9,272,196.48  | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$198,250.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 7  | \$1,429,319.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK   | 3  | \$1,365,500.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2  | \$484,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS   | 1  | \$239,638.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 8  | \$2,352,349.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                 | 3  | \$794,648.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1  | \$227,098.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 4  | \$942,693.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$198,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$178,936.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$247,125.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY              | 1  | \$281,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,365,001.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN LLC  | 1  | \$355,725.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 11 | \$3,167,544.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                                     | 1  | \$234,845.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 4  | \$1,147,404.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2  | \$775,565.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 4  | \$1,027,948.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                         | 4  | \$971,816.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$636,646.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION                                 |   |                |       |   |        |    |   |        |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 2 | \$671,583.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$393,247.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 8 | \$2,202,908.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 2 | \$452,332.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 4 | \$1,018,649.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,702.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 4 | \$889,431.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 4 | \$1,059,999.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$412,823.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$225,230.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$251,370.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 3 | \$1,211,175.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION     | 1 | \$407,371.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 2 | \$880,216.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                      | 3 | \$775,533.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$343,458.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                   | 1 | \$259,109.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 2 | \$448,326.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION               | 1 | \$268,445.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | R01 CFL #607 3532   |   |                |       |   |        |    |        |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$183,722.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$379,452.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 2 | \$532,799.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION  | 1 | \$299,250.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 4 | \$1,162,388.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1 | \$248,325.42   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION    | 1 | \$407,371.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                   | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION  | 1 | \$254,099.47   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$232,320.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                             | 3 | \$876,151.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$778,236.89   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 4 | \$991,831.68   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                               | 1 | \$303,542.13   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$226,423.29   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$179,728.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 6 | \$1,907,015.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC                           | 1 | \$210,689.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK  | 1 | \$239,630.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                       | 2 | \$471,366.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION               | 1 | \$212,110.04   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORP  | 1 | \$260,444.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                   | 1 | \$307,504.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1 | \$331,465.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC   | 7 | \$1,754,204.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                         | 4 | \$864,955.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 3 | \$813,756.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 2 | \$409,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC                           | 1 | \$185,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                   | 2 | \$657,719.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK | 1 | \$246,602.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK              | 1 | \$263,190.80   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 7 | \$1,828,497.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$260,853.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A  | 1 | \$212,479.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |        |
|  | SEACOAST NATIONAL BANK   | 3  | \$732,278.03   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$474,988.90   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION  | 1  | \$379,414.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$181,800.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 10 | \$3,181,144.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING DBA RATE RUNNER   | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$496,445.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 4  | \$1,023,417.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1  | \$678,953.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 11 | \$2,963,223.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION                                     | 1  | \$363,824.17   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION  | 1  | \$298,659.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC  | 7  | \$1,888,483.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 6  | \$1,423,211.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHAPELL MORTGAGE INC   | 2  | \$718,977.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 1  | \$250,061.39   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$197,308.89   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1  | \$446,648.37   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 5  | \$1,248,395.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$232,149.82   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788 |   |                |       |   |        |    |        |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788          | 1 | \$187,420.19   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 5 | \$1,354,833.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$238,640.03   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 9 | \$2,533,993.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788    | 2 | \$972,845.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1 | \$408,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 2 | \$402,462.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 3 | \$639,233.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$237,641.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$447,215.07   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788  | 1 | \$239,638.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON               | 1 | \$223,324.18   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788  | 1 | \$311,508.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                           | 10 | \$3,227,591.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 3  | \$662,941.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                             | 1  | \$404,204.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION                                | 1  | \$346,239.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 3  | \$708,972.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$284,551.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$188,300.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 4  | \$1,293,020.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 14 | \$4,268,596.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 6  | \$2,556,111.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION   | 1  | \$592,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION   | 1  | \$295,554.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$267,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$330,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                              | 1  | \$202,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 2  | \$600,366.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK   | 1  | \$375,408.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2  | \$470,740.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK A NATIONAL ASSOCIATION  | 1  | \$407,461.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$682,291.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC  | 1  | \$220,938.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHWEST BANK   | 3  | \$840,787.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$214,605.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 14 | \$4,420,168.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION            | 2  | \$500,211.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. N.A  | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2  | \$906,445.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1  | \$178,924.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$249,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION              | 1  | \$180,727.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON   | 2  | \$733,657.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$312,682.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 3  | \$915,738.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$206,388.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION   | 2  | \$377,322.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1  | \$266,310.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION   | 4  | \$1,136,303.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$1,070,940.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION  | 1  | \$216,486.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 3  | \$749,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORP   | 1  | \$292,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$276,982.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC., A CORPORATION                           |    |                |       |   |        |    |   |        |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 14 | \$4,096,021.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 9  | \$2,540,461.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 8  | \$2,327,902.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 2  | \$475,337.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 8  | \$2,189,010.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 3  | \$691,156.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2  | \$445,340.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 4  | \$1,024,919.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO      | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$533,150.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                     | 2  | \$629,141.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION            | 2  | \$592,601.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP                  | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$876,385.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 16 | \$4,360,092.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                    | 1  | \$311,519.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$347,464.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$339,476.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION      | 3  | \$1,074,881.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TBI MORTGAGE COMPANY  | 1  | \$324,125.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 2  | \$599,527.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS HOME LENDING LP   | 1  | \$324,946.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1  | \$413,733.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THA BANK OF COMMERCE, A CORPORATION                                   | 1  | \$238,231.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1  | \$198,463.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                                    | 1  | \$205,675.80   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1  | \$229,903.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$183,728.93   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF SOUTHSIDE VIRGINIA  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 4  | \$1,180,315.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$268,306.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 2  | \$562,270.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 3  | \$789,130.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION  | 1  | \$284,551.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 15 | \$3,811,389.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1  | \$319,496.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                      | 1  | \$178,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2  | \$685,829.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP,   | 1  | \$240,456.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LLC, A DELAWARE LIMITED LIABILITY COMPANY                |   |                |       |   |        |    |        |
|  | THE LENDING COMPANY INC                                  | 3 | \$917,426.95   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                                 | 8 | \$2,494,025.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC                                 | 5 | \$1,180,133.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 3 | \$860,476.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE     | 1 | \$217,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                | 3 | \$895,786.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE         | 1 | \$365,482.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 5 | \$1,292,268.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA READY LENDING              | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                               | 1 | \$276,750.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE COMPANY                                     | 1 | \$339,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC. , A CORPORATION                   | 1 | \$219,661.27   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                    | 2 | \$447,724.65   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 2 | \$482,835.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION       | 3 | \$796,444.25   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK CORPORATION                            | 1 | \$177,526.26   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                           | 3 | \$831,737.76   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                        | 2 | \$548,747.87   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION  | 1 | \$224,653.57   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$577,879.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC              | 1 | \$248,624.96   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$196,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                           |   |              |       |   |        |    |   |        |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                          | 1 | \$196,197.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$312,507.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                         | 1 | \$227,272.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$255,516.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$265,451.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                         | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3 | \$849,710.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP                            | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                  | 2 | \$545,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                 | 2 | \$752,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$398,793.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION                         | 1 | \$176,433.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1 | \$304,540.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                | 3 | \$641,907.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1 | \$211,537.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$338,777.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNSTONE FINANCIAL INC<br>AN ILLINOIS CORPORATION                  | 1  | \$257,112.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITIONS BANK   | 1  | \$237,641.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION      | 1  | \$196,696.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 17 | \$4,604,907.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                      | 21 | \$6,070,375.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                     | 6  | \$1,711,737.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 1  | \$219,661.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                      | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE<br>CORPORATION   | 1  | \$181,092.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 3  | \$634,228.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC  | 14 | \$3,547,318.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO                                       | 2  | \$465,732.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                    | 5  | \$1,429,869.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMPANY                                  | 1  | \$550,719.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                | 1  | \$205,689.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION          | 1  | \$209,111.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION         | 2  | \$450,821.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION                               | 1  | \$205,283.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION                               | 1  | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                              | 2  | \$706,179.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                          | 2  | \$491,425.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 10 | \$2,788,315.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    |    |                |       |   |        |    |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 1  | \$381,414.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 2  | \$454,666.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON    | 1  | \$337,068.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 14 | \$4,124,164.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1  | \$261,300.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$692,353.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 22 | \$5,838,784.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                        | 2  | \$516,988.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY  | 1  | \$192,498.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY | 1  | \$500,077.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$310,965.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A                                     | 1  | \$205,927.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1  | \$271,581.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 5  | \$1,279,705.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$254,017.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                       | 2  | \$477,918.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                   | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                     | 1  | \$289,972.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1  | \$175,241.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA FUNDING DIRECT A CORPORATION   | 1  | \$198,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$413,623.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1  | \$175,734.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 1  | \$175,740.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 18 | \$5,178,700.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$275,565.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 1  | \$303,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$175,734.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$735,496.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 2  | \$679,005.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A   | 5  | \$1,963,246.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |   |        |
|  | VERITAS FUNDING LLC   | 6  | \$1,609,576.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$917,231.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 10 | \$2,742,108.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 2  | \$601,079.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 2  | \$643,984.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$188,387.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 2  | \$604,465.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1  | \$251,620.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK  | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION  | 2  | \$552,352.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 2  | \$456,650.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                                | 1  | \$189,713.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP                            | 1  | \$243,640.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 2  | \$580,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1  | \$314,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                           | 1  | \$285,728.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2  | \$655,687.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W R STARKEY MORTGAGE, L.L.P   | 1  | \$363,602.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC  | 2  | \$821,719.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1  | \$189,700.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | WALLICK + VOLK, INC  | 6     | \$1,553,170.49   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1     | \$191,606.34     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 7     | \$1,782,240.67   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC  | 1     | \$416,385.67     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1     | \$374,447.55     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                                     | 2     | \$622,343.73     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                     | 1     | \$233,340.18     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1     | \$179,728.89     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 5     | \$1,216,643.49   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING LLC  | 2     | \$675,957.65     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3     | \$1,020,936.44   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 1     | \$271,501.78     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 8     | \$2,735,035.76   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES INC                              | 1     | \$193,894.36     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 2,327 | \$703,474,753.87 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1     | \$247,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1     | \$299,250.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                         | 1     | \$231,990.12     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1     | \$417,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1     | \$240,171.42     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1     | \$220,813.21     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                       | 9     | \$2,394,393.88   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK  | 1     | \$306,727.01     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1     | \$348,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                       | 1     | \$213,750.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1     | \$286,667.59     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 1 | \$270,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY                       | 1 | \$250,813.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$306,516.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                | 1 | \$191,516.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$225,260.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 6 | \$2,063,872.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 4 | \$1,228,010.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         | 4 | \$1,021,457.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 1 | \$182,605.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK    | 1 | \$186,919.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$396,614.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK     | 3 | \$866,357.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK        | 1 | \$241,408.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 9 | \$2,222,346.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 3 | \$617,216.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK AND TRUST CO NA A NATIONAL BANK  |    |                |       |   |        |    |   |        |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                     | 3  | \$930,209.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA               | 3  | \$785,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 2  | \$657,173.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1  | \$224,810.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK  | 1  | \$259,616.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 27 | \$7,776,814.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA              | 2  | \$462,152.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 3  | \$928,723.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK       | 1  | \$290,282.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 7  | \$1,648,457.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 1  | \$276,613.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP   | 1  | \$221,957.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 6  | \$1,752,199.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 12 | \$3,057,314.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1  | \$387,389.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$827,211.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC  |              |                           |             |          |               |    |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 1            | \$235,069.51              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                               | 1            | \$409,340.53              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 12           | \$4,141,147.08            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 2            | \$458,185.34              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 97           | \$29,289,794.04           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,690</b> | <b>\$1,996,025,392.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 3138WQAZ5    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                             | 2            | \$413,362.56              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 3            | \$882,579.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC   | 2            | \$506,738.71              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                                     | 1            | \$203,942.37              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 1            | \$231,523.77              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1            | \$232,714.13              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2            | \$407,200.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 2            | \$506,219.39              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                           | 2            | \$613,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 2            | \$752,343.73              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                          | 1            | \$294,426.22              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC  | 1            | \$226,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1            | \$184,715.16              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 2            | \$598,556.19              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$341,100.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                  | 34 | \$9,713,616.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                      | 3  | \$783,527.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 2  | \$374,834.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY    | 4  | \$1,207,847.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 4  | \$1,300,648.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                    | 14 | \$3,572,654.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY            | 3  | \$654,670.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADUDELLELL GROUP MORTGAGE, LLC                                | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 5  | \$1,846,768.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFG MORTGAGE  | 1  | \$505,487.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFG MORTGAGE A PENNSYLVANIA CORPORATION                       | 1  | \$624,598.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION             | 1  | \$543,216.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 2  | \$867,674.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$260,865.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$210,582.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                       | 3  | \$876,885.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 3  | \$975,157.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 4  | \$1,383,187.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$187,922.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                     | 4  | \$1,080,467.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC                            | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1 | \$273,977.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 2 | \$644,748.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,930.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 5 | \$1,505,085.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2 | \$617,076.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$379,427.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$214,644.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$196,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                    | 1 | \$215,123.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 2 | \$571,090.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$175,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK                                      | 1 | \$314,515.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$329,310.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$335,471.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8 | \$2,259,005.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY  | 2 | \$475,553.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES INC   |    |                |       |   |        |    |   |        |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION                    | 1  | \$237,482.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>FUNDING CORP  | 1  | \$189,713.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                     | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$989,060.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC  | 2  | \$846,723.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$625,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                   | 1  | \$625,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                  | 10 | \$4,144,339.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES INC A NEW<br>JERSEY CORPORATION                   | 2  | \$592,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                                 | 1  | \$234,646.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$481,634.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$378,403.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET<br>MORTGAGE INC   | 1  | \$266,570.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET<br>MORTGAGE, INC  | 1  | \$305,195.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 2  | \$939,383.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK,<br>A STATE BANK  | 2  | \$666,398.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                        | 1  | \$236,799.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANT, INC.,                                   | 1  | \$402,781.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | A MINNESOTA CORPORATION   |    |                |       |   |        |    |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1  | \$221,450.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1  | \$241,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1  | \$187,946.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 4  | \$854,309.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1  | \$211,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$219,661.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY  | 1  | \$275,085.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 4  | \$947,891.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$743,603.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION                       | 1  | \$324,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$288,065.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 3  | \$744,977.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 13 | \$3,631,558.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORA   | 1  | \$242,534.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 2  | \$616,050.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 5  | \$1,449,376.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$187,229.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION |   |                |       |   |        |    |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP      | 1 | \$186,570.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION       | 2 | \$488,555.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 9 | \$2,051,701.33 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWSET MORTGAGE CORP                            | 1 | \$240,854.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                             | 1 | \$282,655.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORP                                   | 1 | \$261,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                            | 2 | \$507,654.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION    | 1 | \$281,575.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1 | \$256,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION                          | 2 | \$469,619.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                         | 7 | \$2,084,814.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FIANCIAL, INC                                    | 1 | \$182,436.76   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                    | 5 | \$1,717,015.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 1 | \$278,380.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                       | 2 | \$496,445.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$526,568.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 1 | \$216,896.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$274,567.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION      | 1 | \$205,607.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 4 | \$1,052,884.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 4 | \$944,013.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,025,381.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    |   |                |       |   |        |    |   |        |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                    | 1 | \$255,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                   | 4 | \$1,210,834.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                    | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 6 | \$2,375,467.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 3 | \$749,119.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$281,185.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                     | 1 | \$331,510.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$715,478.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                        | 1 | \$314,792.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 2 | \$625,234.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$207,679.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                  | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION           | 1 | \$409,781.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION          | 1 | \$191,717.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 4 | \$895,472.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$335,425.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$215,275.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1 | \$223,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 5 | \$1,154,095.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$715,796.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$412,844.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 6  | \$1,850,601.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO         | 1  | \$487,995.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$412,224.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 2  | \$678,975.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK TEXAS NA   | 1  | \$231,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 2  | \$505,578.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 2  | \$950,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC   | 3  | \$813,328.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 3  | \$679,499.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$241,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$711,573.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 3  | \$671,007.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORTATION                                       | 1  | \$183,336.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 6  | \$1,436,198.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION  | 2  | \$397,180.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                            | 1  | \$404,362.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$304,530.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1  | \$390,923.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS   | 1  | \$183,217.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1  | \$227,082.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 11 | \$3,462,243.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY CITIES BANK  | 1  | \$232,649.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$1,592,550.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                       | 2  | \$774,826.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 3  | \$869,448.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                      | 4  | \$1,707,245.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 13 | \$4,764,276.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 4  | \$1,234,091.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES  | 1  | \$281,965.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 8  | \$2,258,542.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                    | 3  | \$1,165,604.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION    | 1  | \$267,587.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION   | 1  | \$383,408.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION   | 2  | \$896,658.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK                           | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$563,169.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2  | \$626,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                       | 3  | \$755,489.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION   | 1  | \$314,515.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 4  | \$1,146,475.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 7  | \$1,699,142.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1  | \$236,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC       | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC      | 1  | \$233,140.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                       | 6  | \$1,516,776.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 17 | \$5,278,651.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1  | \$183,722.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 12 | \$4,011,395.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION    | 1  | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                 | 1  | \$199,705.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP         | 1  | \$346,441.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1  | \$529,219.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION               | 1  | \$219,653.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION  | 1  | \$260,988.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                           | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                     | 1  | \$224,750.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                   | 1  | \$274,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$219,668.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE   | 1  | \$412,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION A VIRIGINA CORPORATION  |   |                |       |   |        |    |   |        |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                     | 3 | \$1,133,678.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 3 | \$853,419.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,426.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES                           | 1 | \$360,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,074.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$374,447.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1 | \$184,222.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC  | 1 | \$218,661.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                            | 1 | \$238,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$180,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                       | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$414,874.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$225,659.61   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                         | 1 | \$175,734.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$483,952.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST  | 1 | \$249,597.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$180,690.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$257,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 3 | \$1,085,879.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                            | 1 | \$214,668.97   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                         | 1  | \$537,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)       | 1  | \$624,079.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                        | 1  | \$508,850.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)       | 1  | \$244,622.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$401,015.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 5  | \$1,103,183.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,143,860.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC  | 2  | \$427,269.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                             | 1  | \$266,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NAITONAL BANK   | 1  | \$400,760.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 26 | \$7,520,827.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS #402135  | 1  | \$407,669.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 3  | \$699,897.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$184,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP   | 1  | \$388,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,643,193.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY  | 3  | \$1,182,877.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 4  | \$1,031,212.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 3  | \$1,001,387.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION  | 1  | \$186,219.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 2  | \$495,215.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS  | 6  | \$2,587,034.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$447,800.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CIRCLE MORTGAGE CORPORATION   | 1 | \$269,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, N.A  | 1 | \$227,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 3 | \$843,140.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$219,675.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$220,667.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 2 | \$506,542.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA   | 1 | \$240,003.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 4 | \$1,153,282.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION                              | 1 | \$259,590.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO INC   | 1 | \$329,480.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$415,713.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY           | 1 | \$253,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY  | 2 | \$509,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                           | 2 | \$436,122.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE                             | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 4 | \$1,106,901.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$179,728.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                       | 1 | \$200,964.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 2 | \$501,198.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH   | 2 | \$512,185.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 3 | \$939,998.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED                         | 1 | \$204,677.38   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY & SOUTHERN BANK   | 2 | \$370,652.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK   | 2 | \$799,779.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$270,922.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$224,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 2 | \$545,142.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                                | 1 | \$241,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 4 | \$1,426,880.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                      | 1 | \$352,930.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 2 | \$1,147,126.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 5 | \$1,765,777.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES                     | 1 | \$283,082.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION   | 3 | \$847,312.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION                | 1 | \$283,562.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION              | 1 | \$277,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                                  | 1 | \$373,249.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION                  | 2 | \$444,599.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 2 | \$360,649.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$186,131.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |        |    |        |  |
|---|---|----------------|-------|--------|----|--------|--|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC         |   |                |       |        |    |        |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1 | \$192,375.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 5 | \$1,224,054.65 | 0.06% | \$0.00 | NA | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$246,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 2 | \$660,275.85   | 0.03% | \$0.00 | NA | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION   | 1 | \$569,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |
| CRITERION MORTGAGE SERVICES LP  | 1 | \$178,107.42   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CROSS RIVER BANK  | 1 | \$220,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$279,568.90   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$307,050.11   | 0.02% | \$0.00 | NA | \$0.00 |  |
| CS FINANCIAL, INC. A CORPORATION                                      | 2 | \$688,275.00   | 0.03% | \$0.00 | NA | \$0.00 |  |
| CS FINANCIAL, INC., A CORPORATION                                     | 3 | \$1,021,666.42 | 0.05% | \$0.00 | NA | \$0.00 |  |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                          | 2 | \$526,305.44   | 0.03% | \$0.00 | NA | \$0.00 |  |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                        | 1 | \$231,625.63   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$382,360.38   | 0.02% | \$0.00 | NA | \$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILY COMPANY      | 1 | \$295,554.18   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY    | 1 | \$202,986.99   | 0.01% | \$0.00 | NA | \$0.00 |  |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$267,970.79   | 0.01% | \$0.00 | NA | \$0.00 |  |
| DATA MORTGAGE INC DBA   | 1 | \$314,732.95   | 0.02% | \$0.00 | NA | \$0.00 |  |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ESSEX MORTGAGE A CALIFORNIA CORPORATION   |    |                |       |   |        |    |        |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE   | 1  | \$207,870.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)  | 2  | \$595,095.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1  | \$197,308.89   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 5  | \$2,213,574.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1  | \$298,924.04   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$841,912.69   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 22 | \$6,085,223.97 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD, L.P  | 1  | \$538,359.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD, LP   | 1  | \$395,366.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P  | 1  | \$386,608.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2  | \$570,400.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 2  | \$951,137.27   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1  | \$286,318.68   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                            | 1  | \$275,494.28   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                      | 1  | \$294,894.17   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                     | 1  | \$234,638.18   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 4  | \$1,124,621.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 2  | \$360,230.40   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 2  | \$465,100.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 4  | \$1,146,194.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 6  | \$1,933,574.57 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 2  | \$445,290.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION                      | 1  | \$218,170.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>, A DELAWARE<br>CORPORATION                 | 1  | \$390,791.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                      | 7  | \$1,889,855.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORTION                       | 1  | \$177,731.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>DBA DFS HL INC., A<br>DELAWARE CORPORATION  | 1  | \$390,843.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 25 | \$6,752,935.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION                   | 1  | \$266,570.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1  | \$331,888.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC                   | 1  | \$178,225.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL<br>MORTGAGE, INC., A VIRGINIA<br>CORPORATION            | 1  | \$342,483.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE<br>CORP., DBA MORTGAGE<br>MAKERS                       | 1  | \$195,161.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION    | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION   | 1  | \$450,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E FEDERAL CREDIT UNION   | 1  | \$290,551.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC   | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 1  | \$469,168.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$378,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,   | 1  | \$271,581.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LLC, A NEW JERSEY LLC   |    |                |       |   |        |    |        |
|  | EAGLEBANK   | 3  | \$829,017.74   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 4  | \$1,329,570.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 21 | \$7,852,831.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERALD FINANCIAL LTD   | 1  | \$291,469.97   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1  | \$219,920.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$182,650.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP                     | 1  | \$182,874.14   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1  | \$235,350.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY         | 1  | \$416,329.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 2  | \$509,715.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY        | 1  | \$235,659.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY NOW, INC   | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1  | \$397,556.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION       | 4  | \$1,161,434.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 1  | \$369,941.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 1  | \$273,726.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 17 | \$4,779,175.64 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$243,349.74   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$317,591.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1  | \$193,200.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 7  | \$1,755,754.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 36 | \$10,514,250.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP  | 2  | \$844,351.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE | 1  | \$261,987.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                      | 1  | \$289,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 4  | \$1,203,247.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$275,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$393,179.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 4  | \$1,062,630.48  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$280,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                       | 1  | \$200,115.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM                         | 2  | \$645,006.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM                       | 2  | \$797,370.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK A US CORP   | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 3  | \$929,162.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 3  | \$985,457.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                               | 1  | \$400,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 2  | \$588,830.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$273,895.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                        | 1  | \$322,502.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC                               | 1  | \$290,442.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANKING CORPORATION   |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK + TRUST COMPANY                         | 1 | \$377,430.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 7 | \$1,731,457.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                  | 1 | \$303,606.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$179,910.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 2 | \$636,371.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION            | 1 | \$192,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 1 | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION          | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION             | 3 | \$1,028,276.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC                                  | 1 | \$397,183.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. CORPORATION                     | 1 | \$374,420.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN             | 1 | \$283,950.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION           | 1 | \$220,737.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$188,702.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$185,718.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 3 | \$763,857.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$579,097.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$520,332.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     |    |                |       |   |        |    |   |        |
| FIRST HOME MORTGAGE CORPORATION   | 3  | \$917,106.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 2  | \$506,241.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$555,180.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 15 | \$5,719,120.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE BANK   | 1  | \$415,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 3  | \$748,478.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1  | \$186,474.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1  | \$254,589.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 3  | \$757,943.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 6  | \$1,978,381.64 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 12 | \$3,811,155.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP   | 1  | \$232,748.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP   | 1  | \$300,037.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                                      | 2  | \$546,612.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 4  | \$1,337,113.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO  | 1  | \$175,729.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 2  | \$458,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$494,344.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK   | 1  | \$175,729.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION        |    |                |       |   |        |    |   |        |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1  | \$209,676.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                          | 1  | \$323,512.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1  | \$259,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1  | \$249,140.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 18 | \$6,138,470.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION           | 1  | \$264,419.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                   | 3  | \$856,590.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 6  | \$2,205,969.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION     | 1  | \$269,575.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 5  | \$2,057,922.62 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION       | 1  | \$388,943.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 17 | \$6,184,065.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2  | \$455,304.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                | 1  | \$200,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                 | 1  | \$249,874.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION               | 2  | \$491,325.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1  | \$300,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A                          | 1  | \$257,773.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 5 | \$1,242,873.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 2 | \$633,992.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$210,557.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 2 | \$640,055.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 1 | \$189,905.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 1 | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$399,370.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$469,749.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$227,648.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC  | 1 | \$252,327.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$336,292.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)                | 1 | \$318,269.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)               | 4 | \$1,504,542.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)                | 1 | \$209,683.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 2 | \$487,290.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 8 | \$2,600,894.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A   | 1 | \$325,508.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |        |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$252,402.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1  | \$382,762.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                   | 1  | \$212,395.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORAION                                | 2  | \$676,593.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                 | 1  | \$185,824.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                          | 2  | \$620,063.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC                                    | 1  | \$324,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION            | 1  | \$345,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1  | \$220,160.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                 | 2  | \$423,651.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1  | \$269,080.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 4  | \$1,000,381.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 2  | \$403,371.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                       | 1  | \$202,387.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,471,128.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 13 | \$4,227,830.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                     | 1  | \$224,568.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4  | \$1,196,346.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED                   | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$281,755.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$272,080.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$498,970.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO      | 1  | \$379,201.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 22 | \$8,113,361.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$276,031.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 2  | \$397,842.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2  | \$542,560.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$355,594.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                  | 1  | \$302,533.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                        | 1  | \$277,980.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION                   | 1  | \$296,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$381,424.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP          | 2  | \$778,079.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 4  | \$1,352,248.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2  | \$743,630.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 2 | \$411,234.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1 | \$175,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING   | 1 | \$209,077.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                       | 2 | \$378,953.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                           | 1 | \$277,649.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 2 | \$661,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$194,629.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 5 | \$1,557,080.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$268,933.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK   | 1 | \$235,045.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$210,673.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$197,428.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1 | \$287,111.80   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                    | 1 | \$249,606.56   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY           | 2 | \$560,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 3 | \$785,370.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 2 | \$704,972.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                   | 1 | \$185,725.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                  | 1 | \$295,375.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | GROUP ONE MORTGAGE, INC., A CORP                                | 1  | \$365,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$301,055.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                  | 1  | \$414,374.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1  | \$365,436.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION    | 1  | \$364,438.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION  | 1  | \$253,634.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 9  | \$2,693,046.44  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 3  | \$870,640.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1  | \$395,889.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 5  | \$1,774,626.73  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 2  | \$702,302.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 5  | \$1,854,526.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 7  | \$2,434,282.87  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                          | 1  | \$394,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 29 | \$10,295,793.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$374,409.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$311,519.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 2  | \$581,185.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                | 1  | \$175,734.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GURANTEED RATE INC  | 3  | \$944,822.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 2  | \$373,422.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$259,075.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$526,435.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC                                       |   |                |       |   |        |    |   |        |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$252,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY  | 1 | \$260,517.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$240,350.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY         | 1 | \$193,112.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,702,917.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$260,865.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$324,521.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$308,284.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$308,022.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 3 | \$989,969.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK , MISSISSIPPI CORPORATION                            | 1 | \$199,705.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 2 | \$419,353.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 2 | \$696,888.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$206,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$567,469.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$490,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$289,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A   | 1 | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |        |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1  | \$233,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$183,801.96   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                       | 8  | \$2,236,753.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$281,964.20   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 4  | \$1,188,231.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOANS MORTGAGE COMPANY  | 1  | \$319,485.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 3  | \$780,045.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME NET FUNDING, L.P  | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1  | \$276,823.12   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1  | \$179,722.86   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME USA MORTGAGE, INC   | 1  | \$195,698.22   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$253,608.92   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 6  | \$1,857,382.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1  | \$191,900.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 3  | \$636,719.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$234,829.85   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 2  | \$663,343.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$189,201.77   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 4  | \$1,052,817.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$197,089.34   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698                | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 13 | \$3,675,993.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY                         | 9  | \$2,312,235.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE   |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 3 | \$859,210.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 1 | \$308,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$244,912.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,493,107.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 7 | \$2,354,991.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                | 4 | \$1,287,947.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 8 | \$2,274,996.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$692,410.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1 | \$354,940.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 3 | \$722,300.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION                            | 1 | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 2 | \$1,201,761.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING        | 1 | \$205,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 2 | \$641,580.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$398,674.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$629,839.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                                   | 3 | \$630,245.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY       | 1 | \$200,954.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION                    | 1 | \$248,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$229,953.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 3 | \$893,591.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                              | 7   | \$2,124,358.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$559,201.65     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 1   | \$297,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 6   | \$1,698,294.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKONFINANCIAL GROUP   | 1   | \$237,292.06     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM INC   | 2   | \$444,023.28     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 21  | \$6,273,050.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1   | \$232,763.97     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$325,735.55     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3   | \$825,988.96     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 2   | \$666,474.74     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION             | 2   | \$718,862.62     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION            | 2   | \$504,250.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORAITON                                     | 1   | \$308,750.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1   | \$331,488.83     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                              | 2   | \$419,973.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CMOPANY  | 1   | \$412,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 385 | \$131,332,397.63 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE SOLUTIONS  | 1   | \$288,305.42     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2   | \$843,220.84     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                        | 5   | \$1,465,886.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA                               | 7   | \$2,046,444.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC                             | 1 | \$374,447.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$377,904.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOSTAL MORTGAGE COMPANY                                   | 1 | \$324,972.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$175,740.71   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$442,204.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRERBANK MORTGAGE COMPANY                                    | 1 | \$509,197.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK  | 1 | \$291,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1 | \$269,593.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$258,110.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$189,720.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$274,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                       | 1 | \$241,900.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$275,284.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$1,082,678.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                     | 4 | \$1,520,205.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$398,412.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1 | \$391,396.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                              | 2 | \$676,415.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 8 | \$2,122,119.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$281,715.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS                       | 1 | \$254,598.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$308,400.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                 | 1 | \$179,682.50   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                                  | 1 | \$175,459.32   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 2 | \$472,500.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2 | \$702,825.84   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$505,254.56   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAONDEPOT.COM, LLC   | 1 | \$272,579.66   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                                    | 2 | \$472,945.95   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 3 | \$979,762.73   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, NA  | 2 | \$608,250.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                             | 1 | \$274,576.59   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$340,474.97   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORP, ISAOA                                      | 1 | \$224,668.53   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$514,401.45   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                                | 1 | \$416,329.27   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC  | 3 | \$737,381.25   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 3 | \$996,586.69   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                              | 1 | \$407,343.75   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                             | 1 | \$409,895.25   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$353,600.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$177,238.50   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP  | 3 | \$740,163.21   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 7 | \$1,884,297.16 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              |    |                |       |   |        |    |   |        |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1  | \$352,975.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP, AN ALABAMA CORP                            | 1  | \$190,100.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$570,112.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                      | 1  | \$396,057.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 2  | \$592,725.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                 | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 3  | \$744,871.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1  | \$228,655.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$385,878.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 9  | \$2,447,268.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$588,672.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 14 | \$4,333,838.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 6  | \$1,520,594.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC   | 1  | \$275,575.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK  | 1  | \$207,672.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 5  | \$1,614,395.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 16 | \$4,349,901.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 3  | \$1,049,795.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M+T BANK  | 1  | \$324,488.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 4  | \$1,160,466.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION   | 1  | \$416,371.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1  | \$250,621.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 5  | \$1,592,564.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS                       | 1  | \$524,191.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANN MORTGAGE LLC  | 1  | \$323,989.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 6  | \$1,929,963.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE                            | 1  | \$296,532.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST                                    | 1  | \$248,043.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY            | 1  | \$341,484.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 2  | \$687,622.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$206,974.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2  | \$587,206.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP<br>NEW JERSEY CORPORATION                            | 1  | \$207,929.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 5  | \$1,972,534.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION                 | 1  | \$368,144.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 6  | \$1,870,921.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRIGINA<br>CORPORATION                   | 1  | \$208,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 13 | \$4,298,007.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS,<br>INC.A NEW YORK<br>CORPORATION                     | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC   | 3  | \$672,953.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                    | 1  | \$231,978.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1  | \$191,697.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                  | 2  | \$695,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #           | 3  | \$837,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | 603A486)  |   |                |       |   |        |    |   |        |
|  | MEGA CAPITAL FUNDING, INC   | 6 | \$1,975,933.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)  | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)   | 1 | \$323,490.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$243,602.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$399,370.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1 | \$370,428.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 4 | \$1,268,711.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)              | 1 | \$199,685.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$408,406.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                       | 1 | \$200,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 4 | \$992,528.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC  | 1 | \$289,154.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION             | 1 | \$374,659.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                       | 1 | \$294,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$188,322.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$414,346.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | MICHIGAN MUTUAL, INC   | 2  | \$725,258.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                                 | 1  | \$262,762.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 1  | \$229,653.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 4  | \$1,252,544.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A CORPORATION  | 1  | \$381,411.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$301,515.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 2  | \$415,673.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 3  | \$881,517.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 3  | \$691,186.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$207,679.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                                | 1  | \$237,210.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1  | \$301,564.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 6  | \$1,454,169.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE  | 1  | \$199,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$546,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK A CORPORATION   | 2  | \$597,634.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 2  | \$616,569.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1  | \$310,720.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT MORTGAGE COMPANY INC  | 1  | \$361,829.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1  | \$332,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK  | 2  | \$431,344.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 11 | \$2,641,349.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$231,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE 1 INC. DBA<br>COUNTYWIDE MTG. FUNDING                      |    |                |       |   |        |    |        |
|  | MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS                        | 1  | \$234,650.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1,<br>INCORPORATED   | 2  | \$492,690.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$175,129.94   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 4  | \$854,488.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., DBA KIEL<br>MORTGAGE            | 1  | \$235,544.69   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC                                  | 2  | \$510,339.34   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC                                 | 3  | \$802,046.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$198,494.15   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC                                   | 6  | \$1,645,519.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 3  | \$828,823.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1  | \$211,174.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY     | 6  | \$1,562,828.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION            | 1  | \$385,891.73   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 3  | \$1,047,374.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION          | 1  | \$364,722.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>COMPANY             | 1  | \$378,828.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION         | 7  | \$1,808,147.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP   | 16 | \$4,115,698.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$309,533.09   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER INC   | 5  | \$1,592,081.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER INC<br>DBA MORTGAGE MASTER                          | 1  | \$280,348.02   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC OF MASSACHUSETTS                                      |    |                |       |   |        |    |        |
|  | MORTGAGE MASTER PACIFIC                                   | 2  | \$925,522.61   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$347,475.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 22 | \$6,931,437.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC                                     | 18 | \$4,819,299.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC                                | 1  | \$611,597.66   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                               | 1  | \$313,031.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                 | 3  | \$811,471.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 19 | \$5,866,460.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$212,179.94   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                       | 1  | \$365,049.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                        | 1  | \$192,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION  | 1  | \$195,395.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4  | \$881,921.76   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                               | 4  | \$1,258,855.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 15 | \$4,499,515.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$294,046.56   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 11 | \$2,881,320.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$206,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$1,204,919.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY                             | 1  | \$183,825.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF GRANBURY                                 | 1  | \$175,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 6  | \$1,665,023.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 5  | \$1,474,593.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONS DIRECT MORTGAGE, LLC   | 3  | \$1,238,841.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 4  | \$1,058,834.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$269,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 7  | \$1,922,223.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$409,688.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                     | 3  | \$988,937.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 3  | \$912,934.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                      | 6  | \$2,127,366.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$191,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC                                      | 1  | \$393,156.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 17 | \$4,157,357.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                                     | 2  | \$728,410.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                    | 2  | \$666,733.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$381,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 13 | \$3,359,285.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1  | \$297,295.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                          | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$369,954.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$209,191.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION                       | 1  | \$177,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NJ LENDERS CORP  | 8  | \$2,688,447.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1  | \$316,533.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                     | 1  | \$340,513.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2  | \$609,376.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$207,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 5  | \$1,372,417.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK  | 1  | \$198,450.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$379,427.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC                     | 1  | \$259,608.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                     | 3  | \$925,164.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                 | 1  | \$414,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION                    | 1  | \$269,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   | 1  | \$244,423.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 11 | \$3,244,454.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1  | \$412,885.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 11 | \$3,190,725.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                    | 4  | \$1,094,644.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 7  | \$2,000,252.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 4  | \$1,178,828.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | AN ARIZONA CORPORATION  |    |                |       |   |        |    |          |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1  | \$292,720.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 3  | \$879,500.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 1  | \$207,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 3  | \$866,297.94   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 6  | \$1,663,857.67 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC  | 4  | \$1,372,225.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 6  | \$1,544,397.33 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 7  | \$2,010,105.45 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 6  | \$1,408,675.60 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 26 | \$7,634,691.31 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 2  | \$666,949.76   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC  | 2  | \$392,709.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY CO      | 1  | \$408,405.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 6  | \$1,744,586.27 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1  | \$187,733.02   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCMBC INC A CALIFORNIA<br>CORPORATION                                   | 1  | \$195,704.79   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCMBC, INC  | 2  | \$727,411.05   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$257,606.25   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL INC  | 8  | \$2,031,473.46 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$1,131,953.15 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION     | 2  | \$398,399.05   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC  | 1  | \$338,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                  | 3 | \$1,017,471.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 4 | \$1,176,211.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 3 | \$859,031.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 3 | \$867,720.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$489,261.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORLANDO FINANCIAL CENTER INC  | 1 | \$375,408.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                   | 1 | \$349,472.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                  | 1 | \$287,057.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                     | 2 | \$954,468.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$179,734.82   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY    | 2 | \$408,483.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 3 | \$805,751.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$177,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY   | 5 | \$1,604,307.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 5 | \$1,564,005.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                   | 2 | \$895,046.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$820,668.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS   | 2  | \$354,453.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 3  | \$813,972.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY  | 2  | \$415,546.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING  | 2  | \$486,177.41   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY     | 2  | \$998,583.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORINA<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$243,763.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>CORPORATION                     | 1  | \$285,993.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                      | 2  | \$515,076.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 12 | \$4,631,520.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1  | \$215,319.13   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1  | \$388,439.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 3  | \$804,783.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 3  | \$660,899.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PARAGON NATIONAL BANK,<br>A NATIONAL BANK                                       |    |                |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 3  | \$817,487.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 2  | \$773,079.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 3  | \$587,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 18 | \$5,096,246.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU-P  | 1  | \$341,496.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 5  | \$1,672,827.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                     | 2  | \$543,590.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION           | 10 | \$2,562,653.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                    | 4  | \$1,059,424.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION       | 1  | \$264,591.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION      | 4  | \$958,324.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 23 | \$7,205,279.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK LENDING SERVICES<br>INC DBA AMERICAN<br>MORTGAGE COMPANY                   | 1  | \$188,858.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE<br>INC  | 7  | \$2,094,777.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE,<br>INC   | 2  | \$387,229.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES<br>INC A BANKING<br>CORPORATION                        | 1  | \$269,593.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES,<br>INC  | 1  | \$251,535.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$318,660.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION      | 1 | \$273,587.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION            | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                    | 2 | \$472,939.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                             | 4 | \$1,164,664.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 2 | \$592,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION    | 1 | \$211,274.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION         | 1 | \$624,079.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 1 | \$411,753.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$223,662.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY                             | 1 | \$588,631.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION      | 4 | \$1,120,632.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 6 | \$1,913,817.64 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                | 1 | \$300,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 2 | \$743,852.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1 | \$266,529.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                  | 1 | \$215,667.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY      | 1 | \$186,013.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                | 1 | \$356,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                | 3 | \$804,818.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 1 | \$208,668.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$925,529.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                | 1 | \$229,638.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$231,634.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$222,587.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1 | \$276,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$345,989.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION  | 1 | \$186,918.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$997,528.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$376,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,357,815.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 1 | \$185,326.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$273,587.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$211,687.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1 | \$255,188.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$1,042,858.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE INC   | 1 | \$222,049.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 5 | \$1,666,657.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 5 | \$1,166,590.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                   | 1 | \$195,698.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$194,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | A ALABAMA CORPORATION   |    |                 |       |   |        |    |        |
|  | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION             | 4  | \$985,498.89    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION            | 1  | \$258,700.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE<br>INC                                    | 28 | \$8,591,744.54  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORP                         | 1  | \$191,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                  | 16 | \$4,006,944.88  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION         | 3  | \$886,034.20    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION        | 1  | \$180,808.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                           | 1  | \$289,500.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION | 1  | \$183,920.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                      | 2  | \$441,847.67    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP INC A CORPORATION                   | 1  | \$259,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC                                | 2  | \$597,767.45    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                 | 1  | \$339,464.92    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION             | 2  | \$543,178.90    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE     | 8  | \$2,624,639.88  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                 | 1  | \$301,555.09    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                       | 2  | \$423,600.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$281,630.17    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS LC                                | 3  | \$838,215.89    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                               | 5  | \$1,587,194.07  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                           | 3  | \$715,163.57    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                          | 50 | \$14,400,406.35 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$305,518.42    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIME MORTGAGE LENDING, INC  |    |                |       |   |        |    |   |        |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                       | 8  | \$2,170,405.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                                   | 1  | \$416,371.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 17 | \$5,076,206.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$290,171.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$268,236.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 4  | \$903,228.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                             | 1  | \$239,646.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1  | \$285,973.23   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$224,826.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 7  | \$3,577,939.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL  | 1  | \$259,358.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION             | 1  | \$416,157.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                              | 1  | \$304,051.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                | 1  | \$269,593.34   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704) | 1  | \$342,460.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                             | 1  | \$361,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION             | 1  | \$305,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE  | 2  | \$701,128.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOURCE LLC   |    |                |       |   |        |    |   |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 7  | \$1,826,221.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 2  | \$440,697.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$236,627.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 26 | \$9,026,852.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$284,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$258,609.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 4  | \$915,369.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK   | 2  | \$516,040.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 5  | \$1,420,501.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC THE MORTGAGE PEOPLE                                | 1  | \$184,970.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                              | 1  | \$307,515.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                  | 1  | \$240,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING, LLC                               | 1  | \$200,910.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 7  | \$2,273,149.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY          | 1  | \$328,115.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 3  | \$882,309.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$251,636.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1  | \$372,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$1,011,074.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$222,299.60   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 5  | \$1,322,122.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$876,166.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                              |   |                |       |   |        |    |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 5 | \$1,078,595.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5 | \$1,331,116.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 3 | \$1,020,264.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                 | 3 | \$888,089.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$600,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 4 | \$1,056,675.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 5 | \$1,607,722.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$458,308.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION           | 1 | \$271,581.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 4 | \$1,710,516.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 2 | \$693,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION            | 1 | \$293,839.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,487.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$203,678.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 5 | \$1,339,267.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$1,191,667.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 2 | \$705,766.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION     | 1 | \$219,387.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 2 | \$782,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                 | 2 | \$655,898.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 4 | \$1,152,581.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$529,079.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$227,648.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION    | 1 | \$202,201.68   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON   | 1 | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION   | 1 | \$388,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION   | 2 | \$565,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$212,486.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548                            | 1 | \$199,685.24   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION   | 1 | \$177,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION     | 1 | \$333,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$219,683.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548                             | 1 | \$181,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532                           | 1 | \$261,605.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION   | 2 | \$563,609.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1 | \$183,722.87   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHMC FINANCIAL CORP., A CORPORATION  | 1 | \$306,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC  | 1 | \$312,942.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC A CALIFORNIA CORPORATION   | 1 | \$259,599.69   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$219,661.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                                   | 2 | \$454,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                          | 2 | \$379,263.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$227,921.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 7 | \$1,927,080.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                        | 1 | \$381,824.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 2 | \$412,150.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1 | \$296,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK  | 1 | \$416,343.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                                      | 1 | \$356,837.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$380,126.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1 | \$185,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 2 | \$518,147.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING INC   | 1 | \$227,650.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RP FUNDING, INC   | 8 | \$1,882,737.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$178,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$212,640.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                           | 2 | \$500,011.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 3 | \$797,332.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 2 | \$444,268.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK                             | 1 | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 4 | \$1,054,404.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$189,713.83   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$457,615.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                            | 1 | \$266,994.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 4 | \$1,079,099.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORP  | 1 | \$216,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$314,504.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$405,361.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 4 | \$805,746.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 8 | \$2,447,786.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING DBA RATE RUNNER                                  | 1 | \$249,207.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 3 | \$797,823.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 3 | \$912,265.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$433,689.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       |    |                |       |   |        |    |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON                       | 1  | \$188,182.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 12 | \$3,356,247.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT BANK   | 1  | \$275,584.30   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                         | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE INC  | 2  | \$542,604.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 8  | \$2,376,160.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$726,655.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$341,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY                                | 1  | \$261,155.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC  | 1  | \$315,752.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                 | 3  | \$924,878.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1  | \$308,264.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$248,516.77   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$301,875.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$213,670.50   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY   | 1  | \$184,441.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 8  | \$3,085,466.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 8  | \$2,362,275.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1  | \$450,335.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 4  | \$1,287,531.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1  | \$184,429.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A                                      | 2  | \$432,568.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 3 | \$1,000,690.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788         | 1 | \$176,896.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 3 | \$718,255.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 2 | \$600,090.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4 | \$1,173,775.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788  | 1 | \$178,724.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$211,659.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$195,408.66   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$536,839.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$270,591.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 8 | \$2,227,584.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$358,913.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5  | \$1,656,717.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788 | 1  | \$413,348.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 4  | \$1,082,647.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$178,137.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2  | \$496,850.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 2  | \$500,641.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 18 | \$5,428,388.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 5  | \$2,099,127.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$312,349.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC   | 1  | \$230,844.03   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING, INC  | 1  | \$222,848.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                            | 2  | \$447,599.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$197,695.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST  | 1  | \$259,590.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 6  | \$1,328,350.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1  | \$267,587.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 4  | \$938,392.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$198,450.65   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 5  | \$1,362,991.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK A CORPORATION  | 1  | \$183,073.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 2  | \$430,585.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC   | 2  | \$572,179.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 14 | \$4,525,613.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$235,878.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 8  | \$2,637,443.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA        | 1  | \$441,160.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                                       | 1  | \$459,276.06   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$265,486.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                                     | 1  | \$252,960.82   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                   | 1  | \$368,444.23   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION  | 1  | \$372,063.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 2  | \$954,694.99   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 5  | \$1,098,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC, MICHIGAN<br>CORPORATION                           | 1  | \$314,525.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                           | 1  | \$261,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC A<br>CORPORATION  | 2  | \$507,947.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$1,599,579.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC<br>CORPORATION   | 1  | \$359,100.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A<br>CORP   | 1  | \$249,615.07   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A<br>CORPORATION  | 4  | \$1,243,818.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A<br>CORPORATION   | 10 | \$3,090,242.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>BANKER INC  | 1  | \$177,719.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>BANKERS INC   | 1  | \$189,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC  | 7  | \$1,730,395.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 7  | \$1,747,459.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                                      | 2  | \$403,441.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A  | 2  | \$463,825.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 3  | \$1,035,623.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 2  | \$379,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 4  | \$1,279,314.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                     | 1  | \$303,542.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                   | 1  | \$280,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION          | 1  | \$480,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP                | 1  | \$245,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 7  | \$2,107,306.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                       | 14 | \$4,119,773.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRINGA BANK  | 2  | \$406,766.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION             | 2  | \$480,243.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION    | 2  | \$581,020.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                         | 3  | \$917,629.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                            | 1  | \$271,590.33   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION              | 1  | \$237,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                           | 1  | \$410,108.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION           | 2  | \$591,108.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 2  | \$551,074.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 2  | \$523,101.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING    | 1  | \$415,373.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION  | 3  | \$945,307.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 10 | \$2,620,336.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 2  | \$662,763.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS CITIZENS<br>BANK   | 1  | \$207,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK  | 3  | \$967,615.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                         | 1  | \$206,788.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION                            | 2  | \$696,845.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUNNISON BANK AND<br>TRUST COMPANY A<br>COLORADO CORPORATION               | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 2  | \$717,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 14 | \$4,075,753.11 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 3  | \$838,456.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                             | 1  | \$360,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                          | 1  | \$229,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                          | 5  | \$1,426,621.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS<br>LLC, DBA HOME TEAM<br>MORTGAGE                         | 2  | \$656,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS,<br>LLC   | 1  | \$201,282.73   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS,<br>LLC DBA OKLAHOMA<br>MORTGAGE LENDERS                  | 1  | \$300,257.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE                         | 1  | \$228,655.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS,  | 6  | \$1,546,316.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LLC DBA HOME TEAM MORTGAGE                               |   |                |       |   |        |    |   |        |
|  | THE MCCUE MORTGAGE COMPANY                               | 1 | \$305,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION       | 1 | \$331,521.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                    | 1 | \$265,599.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. , A CORPORATION                  | 2 | \$612,950.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1 | \$363,887.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION          | 2 | \$615,588.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                  | 1 | \$362,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION         | 2 | \$444,872.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION        | 1 | \$394,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION       | 3 | \$867,228.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LIMK INC                                    | 1 | \$279,568.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                   | 1 | \$493,738.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION | 1 | \$215,674.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$784,502.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION          | 1 | \$623,029.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION           | 1 | \$224,062.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION         | 1 | \$412,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY    | 1 | \$203,461.25   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 4 | \$1,224,990.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$278,235.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |  |  |
|---|----|----------------|-------|--------|----|--------|--|--|
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     |    |                |       |        |    |        |  |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 3  | \$844,115.12   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 1  | \$279,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1  | \$304,463.75   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1  | \$226,444.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1  | \$240,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1  | \$231,396.98   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TOWNEBANK MORTGAGE CORPORATION                                | 1  | \$291,569.83   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1  | \$416,371.94   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE CO., LP                                      | 24 | \$6,505,552.22 | 0.33% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE     | 1  | \$200,000.00   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE COMPANY, LP                                  | 1  | \$298,779.04   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE COMPANY LP                                   | 17 | \$4,940,800.27 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE COMPANY, LP                                  | 5  | \$1,538,575.08 | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2  | \$395,710.48   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| TRIDENT MORTGAGE CORPORATION, LP                              | 4  | \$1,081,814.13 | 0.05% | \$0.00 | NA | \$0.00 |  |  |
| TXL MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$228,455.39   | 0.01% | \$0.00 | NA | \$0.00 |  |  |
| UNION MORTGAGE GROUP, INC                                     | 11 | \$3,358,778.53 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$413,908.46   | 0.02% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION NATIONAL MORTGAGE CO   | 2 | \$556,373.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                     | 1 | \$219,450.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                                    | 1 | \$339,476.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 4 | \$1,159,235.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY  | 2 | \$509,273.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 2 | \$506,236.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                          | 1 | \$203,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1 | \$179,466.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$550,334.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 2 | \$720,901.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 8 | \$2,368,847.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 9 | \$2,803,513.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$226,465.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2 | \$808,853.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 2 | \$534,192.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION   | 1 | \$251,620.44   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 8 | \$2,368,645.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A                                       | 1 | \$296,872.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$562,526.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 25 | \$7,622,751.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                                 | 5  | \$1,413,451.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 14 | \$3,847,772.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                | 1  | \$212,679.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$184,601.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY                              | 1  | \$203,949.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$193,077.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                            | 1  | \$416,371.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION          | 1  | \$271,599.29   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1  | \$558,675.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 3  | \$757,816.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1  | \$235,644.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 2  | \$554,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$877,866.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1  | \$182,030.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| V I P MORTGAGE INC   | 1  | \$313,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P MORTGAGE INC   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 2  | \$591,857.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 16 | \$3,933,600.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, A ILLINOIS CORPORATION  | 1  | \$235,436.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 2  | \$541,750.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2  | \$667,325.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$906,507.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC  | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$213,271.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC   | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2  | \$731,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 9  | \$2,940,506.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$359,367.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 3  | \$613,857.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC   | 1  | \$324,410.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1  | \$385,006.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK   | 1  | \$624,058.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION  | 1  | \$416,357.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION  | 1  | \$190,955.53   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2  | \$614,110.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$292,558.70   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                           | 1  | \$398,372.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2  | \$392,531.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$281,565.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)                               | 1  | \$263,602.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 2  | \$864,695.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 4  | \$801,727.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 3  | \$875,109.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 11 | \$2,607,552.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1  | \$228,405.46   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 2  | \$615,843.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1  | \$257,212.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 7  | \$1,507,482.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC   | 2  | \$632,391.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$349,472.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1  | \$197,695.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$1,199,750.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | WEICHERT FINANCIAL SERVICES                                       |       |                  |        |   |        |    |   |        |
|  | WELLS FARGO BANK, N.A   | 2,409 | \$733,290,506.77 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 2     | \$568,844.78     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1     | \$279,578.28     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING                | 1     | \$210,048.10     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE           | 1     | \$231,634.89     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1     | \$186,069.44     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 5     | \$1,071,673.80   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 1     | \$212,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                         | 2     | \$778,838.93     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1     | \$223,862.32     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1     | \$180,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1     | \$375,657.96     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1     | \$369,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1     | \$225,180.33     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4     | \$1,078,276.86   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2     | \$443,372.95     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1     | \$263,684.36     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A                                    | 1     | \$379,320.07     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELAWARE LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1  | \$359,343.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                | 1  | \$274,585.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 6  | \$1,975,107.39 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK        | 1  | \$292,049.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         | 4  | \$1,212,352.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK    | 1  | \$199,383.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1  | \$350,958.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                           | 2  | \$645,913.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK       | 11 | \$3,357,280.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 2  | \$618,695.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                       | 3  | \$620,003.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A                      | 1  | \$231,263.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                     | 1  | \$223,662.62   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1  | \$210,722.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | BANK AND TRUST CO., N.A. A NATIONAL BANK  |    |                |       |   |        |    |          |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$209,127.51   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 22 | \$6,316,518.01 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 2  | \$483,159.11   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA              | 1  | \$368,886.16   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 2  | \$498,313.85   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK       | 1  | \$211,346.18   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1  | \$178,200.00   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WOODFOREST NATIONAL BANK  | 1  | \$283,543.20   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WR STARKEY MORTGAGE L.L.P   | 1  | \$416,357.96   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WR STARKEY MORTGAGE LLP   | 1  | \$302,174.03   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 8  | \$2,126,563.25 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 8  | \$2,277,847.99 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 4  | \$1,094,502.05 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2  | \$594,069.66   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 7  | \$2,171,950.66 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1  | \$302,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$321,300.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPAN                      |              |                           |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                     | 1            | \$297,141.79              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 80           | \$25,828,214.84           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,636</b> | <b>\$1,996,743,243.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 3138WQB27    | AXIOM FINANCIAL, LLC                                     | 1            | \$85,716.85               | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                   | 1            | \$155,305.80              | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1            | \$134,500.00              | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               | 1            | \$116,500.00              | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$126,440.46              | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1            | \$127,933.85              | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1            | \$122,000.00              | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                      | 2            | \$263,907.23              | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                     | 1            | \$53,759.69               | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 4            | \$617,900.00              | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$1,803,963.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 3138WQB35    | AMERIS BANK, A CORPORATION                               | 1            | \$128,425.94              | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                | 2            | \$105,545.11              | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 3            | \$438,572.33              | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                              | 1            | \$230,469.82              | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                              | 1            | \$87,000.00               | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION            | 2            | \$299,179.76              | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC                             | 1            | \$64,700.63               | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1            | \$184,328.07              | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1            | \$122,500.00              | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 11           | \$1,379,704.52            | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,                                     | 2            | \$129,625.08              | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | L.L.P  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,170,051.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQB43    |  | INTERBANK MORTGAGE COMPANY   | 2         | \$320,181.71          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC   | 1         | \$100,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$65,911.24           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$168,760.65          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE   | 2         | \$118,370.45          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1         | \$144,361.16          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP   | 1         | \$123,459.11          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 10        | \$1,200,224.91        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,241,269.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQB50    |  | AFMC MORTGAGE  | 1         | \$195,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 1         | \$251,918.40          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1         | \$249,776.68          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION   | 1         | \$580,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAROLINA BANK  | 1         | \$212,080.19          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL BANK  | 1         | \$338,486.99          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$185,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$205,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$288,747.67          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC   | 1         | \$254,870.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED                                  | 1         | \$254,500.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |        |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$257,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 1  | \$216,551.28   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                   | 1  | \$417,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$321,079.12   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$313,653.34   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$244,201.53   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                       | 1  | \$281,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1  | \$391,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 13 | \$3,392,528.86 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE SOLUTIONS                                       | 1  | \$298,704.49   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$215,067.24   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1  | \$247,913.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION                | 1  | \$311,250.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$177,231.33   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1  | \$321,854.08   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$547,624.90   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$331,576.39   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2  | \$583,915.08   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1  | \$208,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN FIRST BANK  | 1          | \$397,920.98           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$741,771.72           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 105        | \$27,790,312.70        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$41,022,536.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQB68    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                   | 1          | \$205,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 1          | \$282,584.14           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$243,963.12           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY   | 1          | \$203,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1          | \$180,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2          | \$480,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                               | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1          | \$257,605.14           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)        | 2          | \$385,627.59           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC   | 1          | \$323,016.02           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK, A WASHINGTON CORPORATION                                    | 1          | \$196,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                | 1          | \$237,520.91           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                          | 1          | \$307,692.26           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION ( CFL # 603A486)     | 1          | \$415,252.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                       | 1          | \$415,235.19           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION  | 1          | \$351,038.10           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC  | 1          | \$229,026.60           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY             | 1          | \$186,730.27           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1          | \$291,759.97           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                             | 1          | \$197,499.64           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$217,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                              | 1          | \$348,518.74           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704 | 1          | \$545,704.13           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$895,360.34           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                           | 1          | \$398,341.11           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1          | \$338,589.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$222,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1          | \$339,187.49           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$487,926.24           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1          | \$185,726.54           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 111        | \$32,465,842.22        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                   | 1          | \$213,974.77           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$828,480.06           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$43,056,953.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQB76    | CARRINGTON MORTGAGE SERVICES LLC   | 1          | \$197,132.05           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1          | \$177,920.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION  | 1          | \$175,559.10           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5          | \$1,275,875.36         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,826,486.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WQB84 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1 | \$313,591.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$233,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1 | \$207,083.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$220,026.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$205,468.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$179,966.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$211,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$259,861.54 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER LLC  | 1 | \$242,031.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1 | \$202,096.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                | 2 | \$614,078.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                                      | 1 | \$243,013.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 2 | \$639,746.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$933,178.96 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LIMITED PARTNERSHIP                           | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN MORTGAGE, INC                                  | 1 | \$204,229.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 2 | \$474,428.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM FIRST FEDERAL CREDIT UNION                            | 1 | \$208,079.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$309,616.03 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                            | 1 | \$191,650.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$280,460.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                         | 1 | \$352,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$560,181.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$294,695.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 2 | \$610,284.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$262,339.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$869,612.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$305,647.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM. LLC   | 1 | \$233,954.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1 | \$265,811.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                           | 1 | \$185,172.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$200,032.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION  | 1 | \$182,878.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$245,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$583,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$340,493.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$183,189.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A                                | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |               |
|              | PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                        | 1          | \$247,809.05           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1          | \$240,550.48           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION         | 1          | \$218,600.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                 | 1          | \$284,750.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROSPERITY MORTGAGE<br>COMPANY  | 1          | \$196,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$223,954.27           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1          | \$255,000.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT FUNDING INC A<br>CORPORATION                                     | 1          | \$212,291.32           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK   | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HOME LENDING GROUP,<br>LLC  | 1          | \$234,462.43           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$187,370.83           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | TODAY LENDING LLC   | 1          | \$259,081.92           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1          | \$192,000.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 132        | \$33,873,312.05        | 65.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P   | 1          | \$333,537.42           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 2          | \$514,150.00           | 1%          | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$51,793,770.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQB92    | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC.,<br>A FLORIDA CORPORATION | 1          | \$190,000.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                | 1          | \$365,750.00           | 1.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTENNIAL BANK   | 1          | \$245,000.00           | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1          | \$194,700.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$262,090.19           | 1.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | CORNERSTONE BANK A<br>CORPROATION                                       | 1          | \$292,600.00           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$203,092.20           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 2          | \$589,683.09           | 2.92%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1          | \$232,464.75           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SERVICES III, LLC  |           |                        |             |          |               |    |          |               |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$174,975.68           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$192,954.66           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$302,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                 | 1         | \$268,822.28           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$375,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1         | \$335,749.22           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$275,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$394,250.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$176,112.78           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP  | 1         | \$293,550.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$265,214.51           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$562,797.49           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$347,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 54        | \$13,356,730.79        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$273,935.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,169,972.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBA9    | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                        | 1         | \$230,674.52           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                               | 1         | \$312,615.04           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1         | \$186,300.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5         | \$1,209,317.79         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$203,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO                         | 1         | \$197,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$517,885.51           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$356,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED                           | 1         | \$407,621.71           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 1 | \$175,712.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1 | \$199,318.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$349,506.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$601,178.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$295,503.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 2 | \$701,023.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 8 | \$2,189,889.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$192,728.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION               | 1 | \$243,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$327,537.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$329,068.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$1,301,964.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                               | 1 | \$384,257.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1 | \$228,677.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$623,734.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$289,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$278,606.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$215,695.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$199,718.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATIN  | 1 | \$184,040.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$748,146.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$205,410.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$416,412.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                     | 1 | \$317,551.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                    | 1 | \$361,501.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 4 | \$1,439,617.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 1 | \$416,412.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$415,913.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$181,649.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$618,346.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$665,476.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$448,802.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION              | 1 | \$423,402.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                         | 1 | \$416,425.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$348,019.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                           | 1 | \$624,638.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION                 | 1 | \$248,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES  | 1 | \$587,171.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$185,937.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$188,739.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$998,084.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION   | 1 | \$373,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$609,463.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$407,425.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$423,529.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY             | 1 | \$281,602.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE  | 2 | \$622,341.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | ALLIANCE, LLC   |   |              |       |   |        |    |          |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC  | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC DBA HAWAII MORTGAGE WIZARD AN OHIO CORPORATION            | 1 | \$263,736.14 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION   | 1 | \$624,138.92 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$207,700.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY                        | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$436,373.03 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$634,495.73 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1 | \$382,460.35 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 3 | \$748,702.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OERGN CORPORATION                                       | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$547,484.57 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$355,498.40 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$210,509.57 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION   | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP   | 1 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$438,437.25 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$561,339.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                      | 1 | \$243,656.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,679,370.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$203,725.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$890,530.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$308,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 1 | \$191,856.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$415,413.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$339,305.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$966,450.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 5 | \$1,365,931.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$287,603.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO         | 1 | \$267,622.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 2 | \$545,068.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 3 | \$731,211.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$1,003,583.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$490,181.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,  | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                          |   |              |       |   |        |    |   |        |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$268,121.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$294,334.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                       | 1 | \$405,440.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$175,252.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$355,498.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1 | \$243,300.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$377,502.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$207,607.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$187,834.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$379,164.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$855,921.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$213,249.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$187,840.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                   | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 1 | \$395,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1 | \$328,047.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$339,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$323,263.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 2 | \$537,218.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           |   |                |       |   |        |    |   |        |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$233,670.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 2 | \$654,412.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$1,132,399.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$399,436.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION            | 1 | \$234,668.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 2 | \$765,284.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 2 | \$512,297.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$249,111.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 2 | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$758,556.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC  | 1 | \$303,571.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$197,321.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$281,602.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE CORPORATION                                  | 1 | \$381,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 7 | \$1,742,399.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                     | 1 | \$394,655.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1 | \$249,647.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 3 | \$808,570.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC  | 1 | \$395,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$183,187.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION     | 1 | \$331,053.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION    | 1 | \$185,138.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                   | 1 | \$253,791.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION           | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                    | 1 | \$359,492.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                 | 1 | \$344,787.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                 | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794) | 1 | \$338,522.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK  | 1 | \$229,183.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$319,549.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>MORTGAGE WEST                                  | 1 | \$192,228.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$370,477.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 2 | \$575,680.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP<br>NEW JERSEY CORPORATION                         | 1 | \$377,728.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC  | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION         | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION                         | 1 | \$199,638.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                        | 1 | \$205,902.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC  | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                       | 1 | \$305,169.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1 | \$233,573.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$177,074.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$404,429.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONAGHAN MORTGAGE  | 1 | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 2 | \$739,940.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 3 | \$785,664.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$183,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS         | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC  | 1 | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 2 | \$506,285.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$259,633.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$558,419.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3 | \$1,113,086.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$599,682.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$304,158.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 5 | \$1,690,434.95 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$608,660.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$226,780.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION           |   |                |       |   |        |    |   |        |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$227,504.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$543,659.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1 | \$190,980.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$186,237.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION               | 1 | \$295,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 9 | \$2,337,377.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$199,718.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$187,735.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3 | \$913,109.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$238,064.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$244,455.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$416,412.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$449,365.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON THE Q FINANCIAL INC  | 1 | \$416,412.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$303,571.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A                        | 1 | \$299,577.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |        |
|  | OPES ADVISORS INC  | 1 | \$494,293.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$505,618.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$201,285.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 2 | \$492,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$301,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$412,218.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$547,498.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$374,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                          | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$317,452.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$265,125.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)          | 1 | \$308,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 2 | \$391,252.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 2 | \$421,705.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$685,224.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$269,556.65 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 6 | \$1,574,928.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$231,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$321,746.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$307,566.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1 | \$294,584.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$239,661.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES   | 1 | \$310,062.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$212,207.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION                              | 1 | \$570,594.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$624,618.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$531,250.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4 | \$1,621,031.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPTIAL MORTGAGE CORPORATION   | 1 | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$319,549.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                                  | 1 | \$301,883.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2 | \$561,627.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL  | 1 | \$544,742.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION   | 1 | \$299,577.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 2 | \$557,714.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$539,197.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 14 | \$3,984,251.19 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 10 | \$2,910,063.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                       | 2  | \$474,708.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                  | 4  | \$981,136.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                 | 5  | \$1,502,829.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                     | 2  | \$706,108.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK                                    | 1  | \$397,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                | 2  | \$563,086.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                | 1  | \$349,179.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC               | 1  | \$341,873.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1  | \$224,696.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$198,919.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC              | 1  | \$206,714.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                       | 1  | \$305,578.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                        | 1  | \$235,168.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC. , A CORPORATION                     | 1  | \$208,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                      | 2  | \$584,943.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION               | 1  | \$280,430.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION    | 1  | \$322,595.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCBT  | 1 | \$176,750.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$296,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                | 2 | \$482,786.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                             | 1 | \$351,567.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$248,538.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 6 | \$1,401,086.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$430,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$1,008,693.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$175,252.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$1,080,585.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$531,250.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALIST INC   | 1 | \$283,100.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 3 | \$1,020,585.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 2 | \$625,704.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$221,101.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$235,168.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION   | 1 | \$366,682.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$861,999.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$262,288.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 2 | \$467,633.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 8 | \$2,145,810.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 1 | \$358,693.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2 | \$536,893.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1 | \$264,426.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 2 | \$428,718.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$296,781.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,421.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES                                     | 1 | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION            | 1 | \$499,326.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$745,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$199,718.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                           | 1 | \$195,996.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F & M BANK AND TRUST COMPANY                              | 1 | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                      | 3 | \$884,046.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                | 1 | \$392,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                            | 1 | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1 | \$203,712.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1 | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC                                      | 1 | \$276,643.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                     | 3 | \$769,645.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$231,673.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | UNION NATIONAL MORTGAGE CO A CORPORATION   |     |                  |        |   |        |    |   |        |
|  | UNION NATIONAL MORTGAGE COMPANY  | 2   | \$597,076.25     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$204,750.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$415,690.02     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION   | 1   | \$177,948.91     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 4   | \$984,959.16     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1   | \$306,400.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1   | \$209,204.82     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3   | \$678,733.70     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$188,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1   | \$559,228.47     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$213,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$275,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2   | \$559,530.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3   | \$820,786.09     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$478,645.04     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 443 | \$121,110,828.28 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1   | \$302,423.29     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  | 2   | \$672,051.74     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON  | 1   | \$191,729.47     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$252,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$298,727.53     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA                     |            |                         |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK         | 1          | \$192,877.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK   | 1          | \$262,130.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1          | \$273,114.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK       | 1          | \$209,704.11            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5          | \$1,862,906.19          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 1          | \$249,647.76            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 2          | \$580,591.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 3          | \$819,866.39            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$175,702.09            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$259,633.66            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$4,149,112.45          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>989</b> | <b>\$282,700,038.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBB7    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                       | 1          | \$66,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$236,948.97            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$72,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACIOM FINAQCIAL, LLC  | 1          | \$66,710.02             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$144,453.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A TENNESSEE   | 1          | \$74,800.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |        |
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$125,826.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$37,386.82  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1 | \$73,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$75,625.28  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                     | 1 | \$59,919.18  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$64,910.44  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION               | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$66,319.52  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A  | 1 | \$66,308.51  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION             | 1 | \$73,099.15  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 2 | \$165,773.86 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP  | 1 | \$54,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$66,530.27  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$84,816.33  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$63,112.92  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 2 | \$146,903.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2 | \$131,840.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$72,304.33  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        |   |              |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$83,884.27  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$419,857.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$59,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 4 | \$259,841.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$78,542.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 1 | \$83,886.85  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 2 | \$141,153.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$77,892.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 1 | \$56,721.75  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                         | 1 | \$53,927.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$70,303.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                      | 1 | \$67,407.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$71,022.01  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC   | 1 | \$71,920.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$55,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$63,913.79  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                   | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$59,035.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                          | 2 | \$125,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                       | 2 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$60,616.37  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$56,780.34  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY        | 1 | \$67,831.42  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$59,900.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$67,906.31  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING LLC   | 2 | \$147,455.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$82,823.29  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNIDNG LLC   | 1 | \$57,700.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CAROLINA BANK   | 2 | \$127,930.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                            | 2 | \$148,658.41 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$128,762.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING INC   | 1 | \$49,931.11  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION                                   | 1 | \$48,884.06  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$151,650.77 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                | 1 | \$61,789.75  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$82,685.92  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHEROKEE BANK NA  | 1 | \$84,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 2 | \$114,341.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$56,175.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1 | \$79,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$82,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$162,289.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                  | 1 | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 3 | \$171,520.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE LLC  | 1 | \$51,015.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1 | \$33,157.27  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                       | 1 | \$71,688.65  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 2 | \$105,536.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CORPORATE INVESTORS   | 1 | \$81,600.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE GROUP, INC., A CORPORATION                                   |   |              |       |   |        |    |   |        |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1 | \$53,925.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION                           | 1 | \$52,128.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,683.16  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO. LLC   | 2 | \$98,051.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         | 4 | \$240,276.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$49,533.18  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$83,884.27  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$132,543.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 4 | \$294,796.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC  | 1 | \$63,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$73,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$77,425.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$65,069.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$56,921.47  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 2 | \$112,844.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DBA SUPREME LENDING  |   |              |       |   |        |    |   |        |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION          | 1 | \$71,980.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION         | 5 | \$326,958.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION         | 1 | \$51,678.70  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1 | \$62,000.09  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 6 | \$356,273.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 2 | \$149,108.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATE MORTGAGE CORP   | 1 | \$64,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                                       | 2 | \$128,622.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$49,932.65  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                      | 1 | \$65,511.64  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$62,863.27  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE INC  | 1 | \$60,416.65  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                        | 2 | \$141,465.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                            | 1 | \$73,898.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1 | \$60,716.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$49,533.18  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                              | 1 | \$79,889.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                             | 1 | \$40,819.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO                 | 1 | \$79,889.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION                                       | 1 | \$82,343.86  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$61,115.68  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$108,723.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$61,789.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY  | 1 | \$82,044.25  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK NMLS #292149   | 1 | \$39,944.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$107,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$74,896.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P  | 1 | \$69,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP   | 1 | \$54,848.17  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$141,034.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE   | 1 | \$64,910.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$66,310.55  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$74,297.50  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 2 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION   | 1 | \$76,694.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$81,887.02  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$64,990.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2 | \$148,653.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE INC   | 1 | \$60,720.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GVC MORTGAGE, INC   | 3 | \$171,304.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,011.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 2 | \$121,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION                 | 1 | \$70,106.14  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$80,691.16  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$83,592.26  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$52,853.69  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRINGTON BANK, FSB  | 1 | \$55,348.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                  | 1 | \$63,664.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$80,646.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP     | 2 | \$115,121.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$57,920.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$276,937.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$38,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$114,984.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$59,919.18  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$130,498.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2 | \$91,486.87  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                      | 1 | \$65,443.84  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 3 | \$174,370.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 4 | \$296,237.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$209,923.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION       | 1 | \$44,939.38  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                            | 1 | \$71,154.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION       | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 2 | \$137,387.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$63,662.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,121.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP     | 1 | \$84,885.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION                       | 2 | \$135,507.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$62,915.14  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$66,308.52  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$72,293.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 2 | \$136,760.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$62,915.14  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |        |
| MAVERICK FUNDING CORP                                     | 1 | \$68,305.76  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION            | 1 | \$48,665.29  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                               | 1 | \$71,151.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                      | 1 | \$73,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION              | 1 | \$74,796.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1 | \$61,664.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 2 | \$160,613.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$74,000.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$41,029.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION                               | 4 | \$244,866.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION           | 1 | \$63,749.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 3 | \$151,397.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1 | \$58,419.41  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$76,294.74  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CUNSLTANTS, INC., A CORPORATION       | 1 | \$44,800.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                     | 2 | \$100,363.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                 | 1 | \$30,358.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 5 | \$322,805.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                     | 1 | \$52,913.62  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$63,831.93  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE , LLC                                   | 1 | \$68,838.49  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 7 | \$451,582.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                  | 1 | \$66,907.69  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                            | 1 | \$79,690.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$59,916.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 5 | \$362,758.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$66,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1 | \$69,154.59  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$65,509.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION           | 1 | \$50,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$140,984.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                                    | 1 | \$77,992.39  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$152,794.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$141,050.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$71,151.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 2 | \$108,092.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$72,100.53  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$54,325.05  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$132,319.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 3 | \$239,048.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$84,675.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,675.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 2 | \$136,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                 | 1 | \$80,576.95  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$60,052.99  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          |   |              |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$61,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$64,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$58,918.72  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$47,855.44  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$79,889.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                       | 1 | \$82,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$78,183.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 5 | \$349,955.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$78,296.76  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$57,740.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$35,950.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$51,928.35  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                   | 1 | \$81,637.37  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1 | \$82,885.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1 | \$72,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1 | \$71,002.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$129,579.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$140,638.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMARY CAPITAL ADVISORS, LC  |   |              |       |   |        |    |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$33,706.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 9 | \$598,896.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4 | \$244,217.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 3 | \$211,212.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$211,528.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$70,303.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$72,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 2 | \$145,517.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC  | 1 | \$55,842.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$76,936.22  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$107,407.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 2 | \$119,836.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 2 | \$97,762.42  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$147,998.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$69,360.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                       | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$49,931.11  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1 | \$75,897.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$69,903.56  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$74,896.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY         |    |              |       |   |        |    |   |        |
|  | SCBT  | 1  | \$56,124.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION   | 1  | \$52,585.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1  | \$68,907.05  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$65,509.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 5  | \$317,990.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON                       | 1  | \$75,802.75  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 10 | \$714,513.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 2  | \$136,835.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 3  | \$218,473.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 2  | \$126,825.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$77,293.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 2  | \$146,779.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 2  | \$117,282.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK   | 1  | \$51,929.96  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3  | \$208,233.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$59,808.10  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$61,614.99  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1  | \$75,895.30  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$224,754.74 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 3  | \$217,741.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$107,498.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                         |   |              |       |   |        |    |   |        |
| SUMNER BANK AND TRUST  | 1 | \$68,614.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$68,809.53  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$77,745.14  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$70,513.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$63,568.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 4 | \$259,131.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TADKIN BALLEY BANK AND TRUST COMPANY                               | 1 | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION         | 1 | \$66,258.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1 | \$82,819.73  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1 | \$73,398.73  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1 | \$77,295.74  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                              | 1 | \$78,027.35  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                   | 1 | \$55,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK   | 1 | \$79,892.23  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1 | \$49,806.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION           | 1 | \$39,890.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIAD BANK   | 1 | \$58,419.40  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 3 | \$162,340.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$109,847.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO   | 3 | \$189,311.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION                           | 1 | \$48,083.66  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                | 4   | \$280,792.58    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY   | 1   | \$80,890.89     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2   | \$116,165.27    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$69,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 1   | \$23,966.93     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2   | \$136,531.63    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1   | \$82,388.87     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                            | 1   | \$53,526.15     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1   | \$80,720.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 3   | \$182,128.22    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1   | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1   | \$80,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1   | \$69,600.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$33,556.75     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$56,876.69     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1   | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1   | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                  | 1   | \$59,250.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2   | \$128,797.62    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 346 | \$21,225,374.25 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1   | \$77,600.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR                                      | 1   | \$83,884.27     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC MORTGAGE  |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 2          | \$147,196.92           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$79,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$77,799.73            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$81,499.96            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$75,849.69            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$24,965.56            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$55,922.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$75,795.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 3          | \$151,072.28           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$104,325.60           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$516,540.66           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>877</b> | <b>\$55,920,631.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBC5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$86,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$192,359.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$85,087.80            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 3          | \$276,676.71           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$109,851.83           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                       | 1          | \$106,356.54           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$97,873.84            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1          | \$109,851.83           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO   | 1          | \$90,125.66            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | CORPORATION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,701.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$198,911.30 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$96,357.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$190,046.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$185,131.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$93,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$101,113.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$101,110.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS   | 2 | \$204,322.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$103,416.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                   | 1 | \$107,854.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$98,906.59  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$187,378.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$88,278.21  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$89,476.55  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$96,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$92,625.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION  | 1 | \$106,063.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$109,369.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$98,863.61  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION     |   |              |       |   |        |    |   |        |
|  | DELTA TRUST MORTGAGE,<br>INC  | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1 | \$89,884.15  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$99,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION                          | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE<br>BANKERS, LLC., A<br>CORPORATION                      | 1 | \$89,876.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE<br>CORPORATION  | 1 | \$89,878.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$86,168.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$86,850.14  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1 | \$107,045.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                     | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 4 | \$377,271.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP                                       | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                                | 1 | \$104,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III<br>INC   | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                   | 1 | \$99,618.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 2 | \$193,286.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$109,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$97,465.54  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$101,463.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$103,357.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$93,000.13  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        |   |              |       |   |        |    |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$98,470.16  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                         | 1 | \$108,171.71 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$213,645.15 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$87,200.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$102,518.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$97,867.99  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                              | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$206,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$89,205.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$99,861.26  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$194,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$89,679.04  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$108,391.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$89,416.64  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JFK FINANCIAL INC A SOLE PROPRIETORSHIP                           | 1 | \$96,626.69  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                      | 2 | \$216,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY       | 1 | \$98,782.68  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$99,200.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| M AND T BANK   | 1 | \$99,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$98,866.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC   | 1 | \$92,874.72  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$91,873.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                 | 1 | \$103,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION  | 1 | \$93,623.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING   | 1 | \$85,845.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC  | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1 | \$95,740.91  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$105,607.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3 | \$282,790.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$106,556.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$85,404.80  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$288,735.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$107,860.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                   | 1 | \$95,104.23  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4 | \$378,931.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$108,865.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC   | 1 | \$97,368.67  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$92,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$94,378.36  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$101,862.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$98,522.10  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 2  | \$186,616.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$98,866.64    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 1  | \$86,807.91    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$101,610.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$103,163.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION              | 1  | \$87,203.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1  | \$90,100.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                  | 1  | \$109,851.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB   | 1  | \$90,939.39    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$94,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$99,865.29    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 13 | \$1,280,475.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$100,114.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 2  | \$188,550.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 1  | \$102,530.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$89,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                            | 1  | \$89,176.97    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$90,832.92    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS AND ASSOCIATES, A NEVADA CORPORATION                          | 1  | \$91,876.07    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1  | \$105,109.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$103,060.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1  | \$99,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A                               | 1  | \$94,869.12    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UTAH CORPORATION  |   |              |       |   |        |    |        |
|  | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION-NV<br>LICENSE # 3597 | 1 | \$109,102.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$95,524.56  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$97,718.19  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION               | 2 | \$199,988.10 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1 | \$86,450.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC A<br>CORPORATION   | 1 | \$86,882.81  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A<br>CORPORATION  | 2 | \$196,837.54 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY CO                    | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF FAYETTE<br>COUNTY, A BANKING<br>CORPORATION                           | 1 | \$99,231.45  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION    | 1 | \$106,256.68 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                            | 1 | \$92,028.65  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$98,782.68  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1 | \$86,880.14  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM, INC. ,<br>A CORPORATION  | 1 | \$92,031.38  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                               | 1 | \$91,873.25  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TRI-EMERALD FINANCIAL<br>GROUP, INC   | 1 | \$86,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE               | 1 | \$97,352.59  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$307,118.96 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  |            |                        |             |          |               |    |                 |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                            | 1          | \$85,382.20            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 4          | \$393,924.17           | 1.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 2          | \$185,150.25           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                               | 1          | \$86,333.55            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$194,468.10           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 134        | \$13,022,588.35        | 39.26%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION                          | 1          | \$94,375.56            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$99,865.29            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$91,077.15            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1          | \$87,750.00            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$106,862.27           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK     | 1          | \$106,263.04           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$85,884.15            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 2          | \$193,362.60           | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$188,510.72           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 2          | \$198,629.00           | 0.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$33,173,829.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138WQBD3    | ACADEMY MORTGAGE CORPORATION  | 2          | \$284,083.85           | 2.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$141,550.00           | 1.49%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC   |   |              |       |   |        |    |   |        |
|  | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY             | 1 | \$123,341.03 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$122,360.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$138,521.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1 | \$138,426.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$132,579.99 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$255,730.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$140,468.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$123,341.03 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$124,489.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$250,675.80 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                     | 1 | \$130,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$133,927.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                        | 1 | \$143,065.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$115,430.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC  | 1 | \$115,765.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION               | 1 | \$140,468.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$139,320.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION          | 1 | \$132,718.94 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,084.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC                                 | 1 | \$129,813.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$128,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$127,620.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$116,250.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1 | \$141,075.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$126,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$122,304.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1 | \$135,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                 | 2 | \$259,625.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$145,215.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$122,841.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$111,406.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1 | \$122,242.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY             | 1 | \$145,215.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO       | 1 | \$132,145.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 1 | \$119,845.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$145,312.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                    | 1 | \$135,624.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA                           | 1 | \$129,128.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP  | 1         | \$148,410.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 23        | \$2,957,512.65        | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                     | 1         | \$128,250.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1         | \$145,068.03          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$9,491,057.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBE1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$152,803.05          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY                    | 1         | \$156,548.23          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$155,968.98          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$155,276.49          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$170,720.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2         | \$312,909.60          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$162,715.28          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1         | \$150,575.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$152,471.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$150,253.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$161,292.11          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$167,810.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$172,277.94          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$484,199.72          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1         | \$159,169.85          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$155,000.22          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$169,650.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$156,548.23          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE LENDING COMPANY, INC   | 1          | \$154,600.74           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$163,788.89           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$153,827.73           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$164,687.74           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$489,300.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1          | \$169,154.55           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK       | 1          | \$172,243.99           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$341,542.60           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,155,334.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQBF8    | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$398,412.18           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$364,403.87           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 204        | \$38,635,566.14        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$470,878.02           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$39,869,260.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQBG6    | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                      | 1          | \$318,041.09           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION  | 1          | \$156,289.19           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                      | 1          | \$188,789.09           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1          | \$108,347.12           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$195,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1          | \$244,505.01           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 418        | \$81,656,064.74        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$218,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 6          | \$929,831.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>431</b> | <b>\$84,016,117.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBH4    |  | WELLS FARGO BANK, N.A  | 27         | \$5,413,047.82         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$91,429.44            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,504,477.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBJ0    |  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$197,002.06           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL BANK A CORPORATION  | 1          | \$199,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                          | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$410,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC  | 1          | \$343,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 1          | \$281,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                                     | 1          | \$385,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION  | 1          | \$281,575.26           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY    | 1          | \$329,700.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION                        | 1          | \$127,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1          | \$157,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC  | 1          | \$282,597.78           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$224,645.90           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY  | 1          | \$164,551.79           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$130,307.74           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$331,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1          | \$155,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES, INC. , A                                    | 1          | \$148,294.45           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |    |          |               |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                   | 1         | \$324,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 64        | \$15,031,312.89        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$166,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$20,086,737.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WQBK7    | A K T AMERICAN CAPITAL, INC  | 1         | \$562,450.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$386,442.40           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$156,100.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$379,452.49           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                             | 1         | \$397,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$216,251.17           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP                                    | 1         | \$294,407.60           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1         | \$409,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPATH LENDING LLC  | 1         | \$292,587.16           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1         | \$173,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1         | \$243,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$445,375.68           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$347,853.73           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1         | \$156,773.79           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1         | \$570,213.31           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$214,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1         | \$267,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$416,425.49           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                       |            |                        |             |          |               |    |          |               |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                       | 1          | \$522,757.72           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE<br>COMPANY   | 1          | \$264,118.91           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION              | 1          | \$313,403.91           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1          | \$291,074.42           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC A<br>CORPORATION  | 1          | \$295,182.94           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                          | 1          | \$177,743.53           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 113        | \$26,489,892.33        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$34,281,656.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQBL5    | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$184,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                  | 1          | \$249,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                    | 2          | \$526,178.67           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                       | 3          | \$741,597.62           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC., A NEW<br>JERSEY CORPORATION             | 1          | \$311,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC   | 1          | \$325,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                    | 1          | \$112,326.78           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION                    | 1          | \$141,976.21           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE   | 1          | \$139,280.45           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>RESOURCE INC, A LOUISIANA<br>CORPORATION                  | 1          | \$210,175.90           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION   | 1          | \$197,695.14           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA                                    | 2          | \$687,392.58           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$207,358.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$329,829.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1 | \$233,178.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3 | \$867,262.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1 | \$344,387.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$203,023.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                   | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$294,066.54 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1 | \$414,659.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 2 | \$576,923.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$152,416.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$219,653.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                 | 1 | \$214,154.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                 | 1 | \$416,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                        | 1 | \$314,515.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                    | 1 | \$172,533.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION         | 1 | \$218,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$168,234.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 2 | \$639,014.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$336,980.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$187,710.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$171,036.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                                      | 1 | \$166,343.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$279,568.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$317,510.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$229,645.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$217,656.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK  | 1 | \$184,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$333,485.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$246,619.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION  | 1 | \$242,617.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 3 | \$419,640.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION  | 2 | \$385,405.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$465,074.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1 | \$186,006.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES  | 1 | \$151,266.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LLC   |   |                |       |   |        |    |   |        |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$162,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$327,202.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$260,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$146,768.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                | 1 | \$190,692.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$321,504.22   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1 | \$166,243.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$150,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$211,085.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSTANT HOME LOANS DBA INSTANT CAPITAL                            | 1 | \$362,229.03   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$1,172,382.64 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$322,579.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$151,261.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1 | \$224,867.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$395,727.01   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$364,438.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LLC                                | 1 | \$330,678.76   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$586,189.96   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$658,482.59   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA                           | 1 | \$417,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$199,209.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ILLIN CREDIT UNION   | 1 | \$162,863.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                             | 1 | \$231,760.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUUM FINANCIAL GROUP INC   | 1 | \$120,314.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$287,092.18   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                      | 1 | \$213,071.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION   | 1 | \$379,401.96   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$196,696.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 3 | \$566,170.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$288,258.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$191,255.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$131,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$530,182.43   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,599.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$187,098.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2 | \$431,519.82   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO  | 1 | \$135,282.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 4 | \$1,073,670.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPOTION  | 1 | \$256,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$332,464.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$185,101.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$268,869.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$143,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC   | 1 | \$117,322.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$197,653.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$213,420.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 3 | \$686,606.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$726,168.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$166,219.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$156,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$348,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$232,381.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                     | 1 | \$209,027.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788           | 2 | \$639,900.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 2 | \$342,356.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,827.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION    | 1          | \$183,704.04           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FINANCING, INC, A<br>MINNESOTA CORPORATION   | 1          | \$207,672.66           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1          | \$161,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1          | \$369,226.86           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE BANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION                               | 1          | \$406,345.36           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE<br>GROUP LLC   | 1          | \$249,528.06           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE<br>GROUP, LLC  | 1          | \$194,200.53           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>COMPANY                                   | 1          | \$214,661.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITIONS BANK   | 1          | \$276,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL<br>MORTGAGE COMPANY  | 1          | \$323,490.09           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY        | 1          | \$195,485.06           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1          | \$115,713.26           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$147,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 84         | \$18,222,079.98        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC  | 1          | \$142,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A, A<br>NATIONAL BANK | 1          | \$192,105.09           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION   | 1          | \$261,088.45           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 3          | \$705,153.77           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$743,174.43           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$58,504,885.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBM3    | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$862,100.49           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2          | \$512,949.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ACOPIA, LLC, A CORPORATION   | 2 | \$366,368.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADUDELLE GROUP MORTGAGE, LLC   | 2 | \$413,274.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$333,507.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 1 | \$206,695.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC   | 1 | \$292,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$184,040.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$184,564.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$197,721.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC  | 1 | \$327,330.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,171.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$207,736.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$508,360.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$212,479.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION  | 1 | \$173,754.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$305,539.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINACIAL, LLC  | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$114,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 2 | \$371,416.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$157,512.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY                  | 1 | \$353,798.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 2 | \$402,393.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$231,649.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$306,496.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$197,501.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$1,103,382.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBG MORTGAGE A<br>DIVISIONA OF PEOPLES<br>STATE BANK OF COMMERCE                             | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY  | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC  | 1 | \$188,429.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$124,017.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$275,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 2 | \$486,489.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY<br>BANK   | 1 | \$271,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK  | 1 | \$317,521.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE,<br>INC.AN ILLINOIS<br>CORPORATION  | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC   | 1 | \$190,213.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSB MORTGAGE COMAPNY<br>AN OHIO CORPORATION  | 1 | \$221,959.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$585,708.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CSB MORTGAGE COMPANY<br>INC AN OHIO CORPORATION                          |    |                |       |   |        |    |   |        |
|  | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION  | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 3  | \$555,352.39   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                       | 1  | \$183,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                      | 4  | \$1,059,097.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP                            | 1  | \$184,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 11 | \$2,445,184.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1  | \$440,335.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC  | 1  | \$397,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 4  | \$1,358,458.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$151,771.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1  | \$196,253.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                     | 1  | \$236,643.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 7  | \$1,627,746.36 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$234,646.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$255,123.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES,<br>INC   | 1  | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK ,<br>A MICHIGAN CORPORATION                      | 1  | \$189,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 1  | \$236,650.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK, A<br>BANKING CORPORATION                             | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION         | 1  | \$386,080.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL INC  | 1 | \$358,471.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$611,078.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$413,376.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$255,614.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$471,803.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$139,739.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$155,565.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 2 | \$429,849.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK  | 1 | \$276,363.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P   | 2 | \$335,721.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$395,109.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC   | 1 | \$382,435.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1 | \$329,513.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1 | \$359,361.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BUYER'S RESOURCE GROUP, LLC  | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                  | 1 | \$240,693.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY  | 1 | \$210,848.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE   |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$143,787.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                       | 3 | \$1,150,716.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                    | 1 | \$269,093.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1 | \$123,817.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK  | 1 | \$177,931.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1 | \$398,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$305,549.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$283,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC   | 1 | \$305,549.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM  | 1 | \$238,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$239,646.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$152,769.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK   | 2 | \$555,295.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                   | 1 | \$366,006.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                           | 1 | \$217,971.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 1 | \$223,363.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2 | \$712,039.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION        | 1 | \$406,087.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1 | \$142,966.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$175,241.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$160,862.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 2 | \$445,438.46 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$291,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC   | 1 | \$213,877.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION                         | 1 | \$194,213.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$301,255.54 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)               | 1 | \$196,204.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$660,777.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$800,319.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                   | 1 | \$172,495.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$718,449.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                 | 3 | \$624,926.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$110,832.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$151,676.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$280,868.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$220,175.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$168,346.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$283,073.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$149,774.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS   | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$512,608.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$306,537.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$344,180.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,091.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$458,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$636,054.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$450,929.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |   |                |       |   |        |    |   |        |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$393,528.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$366,409.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$235,644.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                        | 1 | \$152,769.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                      | 1 | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 1 | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$291,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER   | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$138,295.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 6 | \$1,535,225.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2 | \$334,007.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1 | \$393,552.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$235,452.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 3 | \$771,190.77   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$135,799.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE           | 1 | \$256,113.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$262,404.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 1 | \$194,706.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                                | 1 | \$383,184.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RESMAC INC., A CORPORATION  | 1 | \$226,166.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$179,029.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                            | 1 | \$126,409.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC   | 1 | \$416,371.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY     | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                            | 1 | \$207,850.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                           | 1 | \$168,251.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 1 | \$301,045.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$529,384.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$419,067.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 2 | \$393,415.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$177,474.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$168,950.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 2 | \$329,822.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$355,470.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$171,639.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$368,908.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1 | \$363,951.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$188,216.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1 | \$127,320.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$213,178.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING, INC., A CORPORATION   |   |              |       |   |        |    |   |        |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1 | \$229,561.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$811,224.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                       | 1 | \$173,962.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                               | 1 | \$151,776.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$352,799.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$167,153.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$188,721.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1 | \$172,240.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK  | 1 | \$401,694.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF   | 1 | \$368,855.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                      | 1 | \$128,428.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 3 | \$581,689.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$143,787.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,264.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$555,863.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$170,414.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS  | 1 | \$267,596.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |     |                 |        |   |        |    |   |        |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1   | \$132,804.06    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1   | \$163,253.59    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1   | \$320,527.10    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$148,062.04    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK                                     | 1   | \$294,555.69    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$153,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$258,278.60    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 325 | \$73,325,389.44 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1   | \$139,988.83    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1   | \$207,686.72    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$557,359.27    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1   | \$232,399.44    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$340,922.16    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK       | 1   | \$196,785.49    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION                          | 1   | \$137,093.20    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 1   | \$117,223.18    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 1   | \$149,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2   | \$530,836.57    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY  | 1   | \$195,012.29    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 7   | \$2,101,543.46  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>641</b> | <b>\$148,644,629.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138WQBN1    |  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES           | 1          | \$318,358.83            | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 8          | \$1,751,651.47          | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,070,010.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138WQBP6    |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1          | \$199,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$189,713.83            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                                      | 3          | \$542,740.05            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                                  | 1          | \$284,205.43            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$156,503.31            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$388,663.73            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC  | 1          | \$294,026.31            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC   | 1          | \$131,846.68            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                                      | 1          | \$165,714.45            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                   | 1          | \$265,050.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUSTIN BANK, TEXAS N.A  | 1          | \$356,250.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$193,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2          | \$423,385.21            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC     | 1          | \$342,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1          | \$132,795.22            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, L.L.C   | 1          | \$130,898.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK   | 1          | \$388,298.77            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION                                  | 1          | \$118,023.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTERWEST NATIONAL BANK                                       | 2          | \$540,673.58            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1          | \$247,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$189,713.83            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                |   |              |       |   |        |    |   |        |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                   | 1 | \$125,142.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$154,382.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$795,150.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$261,805.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$111,869.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$775,899.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$164,102.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$227,641.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1 | \$318,675.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$384,131.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY                       | 1 | \$217,148.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1 | \$308,274.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION                   | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$141,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMANY                                      | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$161,256.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY              | 1 | \$234,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY                             | 1 | \$173,368.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CHARTERED NATIONAL BANK  |   |              |       |   |        |    |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1 | \$312,667.27 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$221,614.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$134,683.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$175,207.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$402,483.78 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$373,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                            | 1 | \$270,333.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                | 1 | \$118,816.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1 | \$161,251.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$403,114.58 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                   | 1 | \$294,788.06 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$501,263.58 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | M+T BANK   | 1 | \$280,857.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$183,464.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION                                 | 1 | \$396,501.90 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$134,493.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$265,257.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$162,194.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$130,161.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MILITARY FAMILY HOME LOANS, LLC  |   |              |       |   |        |    |   |        |
|  | MONARCH BANK, A CORPORATION  | 1 | \$246,254.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$317,749.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$190,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,215.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1 | \$231,895.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$526,764.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1 | \$153,668.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$166,942.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1 | \$255,156.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                          | 1 | \$388,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$156,513.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$265,581.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$281,715.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE' S UNITED BANK BANKING INSTITUTION  | 1 | \$248,098.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$523,959.30 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION   | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PERL MORTGAGE INC   | 1 | \$265,161.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$355,713.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                     | 1 | \$119,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 1 | \$228,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                | 1 | \$191,181.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$169,788.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$204,890.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                    | 2 | \$406,936.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                     | 1 | \$292,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$360,456.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1 | \$313,017.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$428,724.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION            | 1 | \$369,941.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE           | 1 | \$237,134.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION                               | 1 | \$123,947.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 1 | \$111,827.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION               | 1 | \$331,999.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$179,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                       | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$142,275.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 1 | \$211,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$232,391.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2 | \$517,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                    | 1 | \$403,141.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$355,689.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$113,828.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1 | \$184,464.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$297,850.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$256,105.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$246,619.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$227,633.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1 | \$151,771.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$249,473.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$196,353.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$116,670.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$270,342.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | WALLICK + VOLK, INC  | 1          | \$209,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 139        | \$31,034,075.87        | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$220,068.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$187,984.55           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1          | \$237,124.33           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$143,964.34           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 2          | \$334,668.06           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$158,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,000,680.45         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$65,136,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQBQ4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$161,262.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO                                       | 1          | \$227,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$140,451.82           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1          | \$372,799.98           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$221,350.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY                         | 1          | \$140,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1          | \$266,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1          | \$370,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC   | 1          | \$261,542.68           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY                      | 1          | \$382,285.99           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMERCE MORTGAGE  | 1 | \$219,675.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION  | 1 | \$330,722.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 1 | \$191,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$261,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                       | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION                                      | 1 | \$140,455.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$166,005.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                                    | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                    | 2 | \$346,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION   | 1 | \$290,589.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK   | 1 | \$360,468.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   | 1 | \$113,832.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS   | 1 | \$294,066.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 1 | \$350,982.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                 | 1 | \$184,977.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION   | 1 | \$293,668.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 2 | \$290,680.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$110,986.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$279,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$356,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1          | \$124,266.66           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1          | \$176,556.42           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$258,317.51           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1          | \$148,930.27           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$173,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$254,565.79           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$408,700.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1          | \$117,626.46           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                | 1          | \$386,442.40           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1          | \$168,761.88           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                | 1          | \$165,056.48           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$158,765.76           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$146,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$346,792.87           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$205,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$389,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 181        | \$38,216,632.06        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$375,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$50,755,342.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQBR2    |  | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$164,692.53           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY  | 1          | \$443,726.08           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULASKI BANK   | 1          | \$261,547.21           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 23         | \$5,606,669.65         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$255,500.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,732,135.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBS0    |  | CIRCLE MORTGAGE CORPORATION  | 1          | \$203,232.98           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                | 1          | \$140,487.64           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1          | \$199,698.77           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$147,777.09           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$146,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG              | 1          | \$407,180.25           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 90         | \$16,803,897.75        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$18,048,274.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBT8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$320,127.69           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                         | 1          | \$169,923.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 177        | \$37,352,861.66        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$319,316.79           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$38,162,229.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBU5    |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$124,500.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$182,019.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A  | 16         | \$3,314,623.01         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$323,248.47           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,944,390.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQBV3    |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION  | 1          | \$399,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 7          | \$2,331,300.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |                 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          |           |                        |             |          |               |    |                 |
|              | CAPITAL BANK, N.A. A NATIONAL BANK                             | 1         | \$584,000.00           | 2.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$386,700.00           | 1.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION                              | 1         | \$595,000.00           | 2.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                       | 1         | \$333,050.00           | 1.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMESERVICES LENDING, LLC                                      | 1         | \$161,000.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1         | \$410,000.00           | 1.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1         | \$400,000.00           | 1.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 1         | \$238,000.00           | 0.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1         | \$375,000.00           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1         | \$386,900.00           | 1.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$338,000.00           | 1.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A  | 51        | \$17,118,384.75        | 65.3%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 4         | \$1,741,851.75         | 6.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$26,215,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |           |                        |             |          |               |    |                 |
| 3138WQBW1    | AMERICAN INTERNET MORTGAGE, INC                                | 1         | \$300,000.00           | 0.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 2         | \$817,000.00           | 2.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 7         | \$2,397,000.00         | 6.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1         | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$364,729.31           | 0.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                                     | 1         | \$179,900.00           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMESERVICES LENDING, LLC                                      | 1         | \$407,500.00           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                              | 1          | \$205,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$217,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                              | 1          | \$597,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 85         | \$30,795,294.26        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$1,042,500.00         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$38,158,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQBX9    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1          | \$194,800.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                  | 1          | \$107,011.06           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1          | \$69,691.59            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                    | 2          | \$247,300.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                   | 1          | \$129,029.01           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                      | 2          | \$379,847.15           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 1          | \$129,421.50           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1          | \$137,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1          | \$149,332.49           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2          | \$150,093.29           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 35         | \$4,386,297.25         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,080,323.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WQBY7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1          | \$224,994.30           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$164,066.63           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION     | 1          | \$233,026.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                                | 1          | \$149,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA                | 1          | \$109,524.98           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHARTERED BANK  |           |                        |             |          |               |    |          |               |
|              | FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION              | 1         | \$165,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION      | 2         | \$289,258.47           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$288,745.62           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$57,741.89            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2         | \$282,051.83           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1         | \$231,176.97           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$242,914.19           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK FSB  | 1         | \$282,748.75           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                     | 1         | \$144,752.96           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2         | \$264,244.29           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2         | \$149,339.13           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$97,563.90            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$304,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 54        | \$9,712,512.60         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$123,685.91           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$13,516,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQCA8    | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1         | \$281,600.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$176,540.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 30        | \$7,195,034.75         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,653,174.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQCB6    | WELLS FARGO BANK, N.A   | 26        | \$6,145,426.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,145,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQCC4    | CORNERSTONE MORTGAGE INC                                       | 1          | \$127,933.85           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                  | 1          | \$139,536.28           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                | 1          | \$197,080.69           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A CORPORATION                      | 1          | \$85,621.10            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION  | 1          | \$125,608.54           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2          | \$129,970.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                        | 3          | \$319,731.33           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1          | \$84,728.80            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST LOUIS BANK  | 1          | \$42,808.64            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. LOUIS BANK   | 1          | \$47,050.11            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$70,939.21            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$263,618.32           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,634,626.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQCD2    | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$203,219.63           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                    | 1          | \$153,680.91           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 102        | \$18,759,639.89        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$19,116,540.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQCE0    | WELLS FARGO BANK, N.A  | 41         | \$6,231,975.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,231,975.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQCF7    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1          | \$381,880.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CALIFORNIA FUNDING GROUP                                   | 1          | \$362,861.73           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 3          | \$973,798.94           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                 | 1          | \$135,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 4          | \$848,283.84           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                           | 1  | \$110,197.48   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1  | \$248,853.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1  | \$408,157.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 4  | \$596,920.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC  | 1  | \$415,125.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY    | 1  | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                    | 2  | \$513,093.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFMC MORTGAGE   | 3  | \$634,127.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 7  | \$1,591,678.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1  | \$391,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 2  | \$666,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE                      | 1  | \$293,176.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                     | 1  | \$223,978.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$131,803.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1  | \$134,642.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                    | 1  | \$291,683.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION      | 1  | \$223,978.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                | 17 | \$4,331,796.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 41 | \$9,584,078.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                      | 1  | \$346,435.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$362,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL MORTGAGE CORP   |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL MORTGAGE CORP   | 4  | \$883,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                | 1  | \$283,967.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2  | \$537,254.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$331,492.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC   | 3  | \$664,887.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 24 | \$5,463,592.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC   | 4  | \$1,187,638.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                             | 2  | \$654,732.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                                   | 1  | \$199,001.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                     | 1  | \$348,426.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                      | 3  | \$866,370.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$194,012.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$113,388.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 5  | \$1,203,225.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 3  | \$766,496.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 16 | \$3,507,933.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 3  | \$815,539.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2  | \$434,826.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1  | \$347,431.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                    | 1  | \$415,125.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1 | \$243,201.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$151,316.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$79,625.93  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE , INC   | 1 | \$226,424.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$180,684.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,706.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC                            | 1 | \$208,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1 | \$278,741.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3 | \$291,951.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$181,181.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 2 | \$317,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 34  | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$340,049.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 3 | \$601,725.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON   | 3 | \$484,248.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                       | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                                      | 1 | \$269,070.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCHAMPAIGN NA   | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                       | 1 | \$318,561.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                       | 1 | \$89,595.49  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$598,404.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |   |                |       |   |        |    |   |        |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                       | 1 | \$298,651.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 3 | \$826,194.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5 | \$885,129.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY  | 2 | \$326,415.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 7 | \$2,098,637.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$402,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$167,850.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                   | 1 | \$298,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 1 | \$213,038.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                                | 2 | \$240,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 5 | \$919,301.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$165,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$300,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$177,199.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION  | 1 | \$113,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK  | 3 | \$601,547.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1 | \$179,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$380,265.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION  | 1 | \$323,998.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASS COUNTY BANK   | 1 | \$151,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$1,069,014.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$189,146.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 3 | \$939,314.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHEROKEE BANK NA  | 1 | \$146,145.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 2 | \$285,411.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK , A WISCONSIN CHARTERED BANK                              | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                               | 2 | \$367,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK, WISCONSIN  | 1 | \$135,388.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION          | 1 | \$146,588.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION          | 1 | \$192,729.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION        | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$200,381.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$154,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 6 | \$1,391,392.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                   | 1 | \$176,280.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                     | 1 | \$203,331.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 3 | \$613,502.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                               | 1 | \$133,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 2 | \$349,100.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2 | \$636,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$891,957.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1 | \$263,807.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK   | 1 | \$119,455.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK   | 1 | \$119,455.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1 | \$266,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$348,426.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                                     |   |                |       |   |        |    |   |        |
|  | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION               | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGAREE STATE BANK  | 1 | \$133,363.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK           | 1 | \$169,136.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                    | 7 | \$1,045,875.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION             | 1 | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 2 | \$312,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1 | \$220,061.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 4 | \$740,636.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                | 1 | \$333,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$263,792.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                       | 1 | \$117,459.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$312,176.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1 | \$168,738.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1 | \$185,164.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$638,804.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION               | 1 | \$270,566.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,019.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK  | 3 | \$659,024.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EDWARD JONES MORTGAGE, LLC   | 11 | \$2,398,546.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 1  | \$90,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$286,606.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                       | 2  | \$339,320.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                      | 2  | \$495,672.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                                       | 1  | \$160,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 5  | \$897,921.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 3  | \$549,187.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8  | \$1,690,124.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR                              | 1  | \$93,537.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$356,358.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY   | 2  | \$369,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY  | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$187,155.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 3  | \$531,424.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                  | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 2  | \$487,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 5  | \$1,107,238.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 4  | \$739,456.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDTRUST MORTGAGE LLC  | 1  | \$267,790.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRAT MONTANA BANK, INC,<br>A MONTANA CORPORATION  | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA  | 3  | \$494,070.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA   | 2  | \$201,092.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION  | 1  | \$319,661.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$205,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA A<br>CORPORATION  | 1  | \$324,520.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION  | 1  | \$247,750.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD   | 1  | \$223,201.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION  | 1  | \$354,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING<br>BUSINESS IN TEXAS AS FIRST<br>EQUITY MOR | 1  | \$386,121.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3  | \$586,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION   | 1  | \$305,905.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$239,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$233,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES,<br>INC   | 6  | \$1,728,287.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$276,937.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 9  | \$2,933,125.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA , AN INDIANA<br>CHARTERED BANK   | 2  | \$516,546.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 20 | \$5,711,373.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$243,130.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |  |  |
|---|----|----------------|-------|--------|----|--------|--|--|
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK                            |    |                |       |        |    |        |  |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 25 | \$7,311,778.69 | 0.97% | \$0.00 | NA | \$0.00 |  |  |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            | 1  | \$288,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK   | 3  | \$607,104.16   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                                | 1  | \$191,250.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| FIRST PLACE BANK  | 1  | \$376,487.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
| FIRST PREMIER BANK  | 1  | \$157,488.96   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 6  | \$2,056,796.56 | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION                           | 1  | \$393,750.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 6  | \$1,804,017.37 | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 6  | \$1,747,261.16 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SECURITY BANK   | 1  | \$118,601.16   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK  | 1  | \$232,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$313,215.36   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                   | 1  | \$230,438.67   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$293,740.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$177,183.95   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$145,841.55   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$242,129.93   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA               | 4  | \$707,586.35   | 0.09% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | FOUNDATION FIRST BANK  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                    | 1  | \$391,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                  | 1  | \$207,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK                  | 1  | \$409,477.30   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                                | 1  | \$174,197.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$378,275.03   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2  | \$455,725.22   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$253,455.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 3  | \$699,197.68   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$583,449.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$229,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$283,719.05   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 14 | \$3,625,858.15 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$233,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$237,512.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BAN AND TRUST COMPANY OF AUGUSTA                         | 1  | \$99,550.54    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$99,546.06    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK + TRUST CO  | 1  | \$160,965.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$152,471.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        |   |              |       |   |        |    |   |        |
|  | GERSHMAN INVESTMENT CORP                                       | 1 | \$291,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                  | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION              | 1 | \$381,179.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION                                      | 1 | \$58,711.85  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                      | 1 | \$315,109.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                             | 2 | \$226,711.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION    | 1 | \$202,266.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$103,030.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$201,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1 | \$172,919.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$298,651.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$223,978.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY                               | 1 | \$344,913.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY        | 1 | \$325,697.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$237,867.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 2 | \$314,301.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPROATION                    | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$386,702.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                        |    |                |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 3  | \$836,375.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 13 | \$3,230,168.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                       | 1  | \$84,550.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1  | \$339,651.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$150,757.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY           | 1  | \$102,736.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1  | \$415,125.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$412,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA CORPORATION                         | 1  | \$214,067.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                 | 1  | \$138,375.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1  | \$147,691.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NML #675605                     | 1  | \$122,884.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 2  | \$398,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                      | 7  | \$1,106,389.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL FEDERAL BANK OF TENNESSEE                              | 1  | \$412,599.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC   | 1  | \$196,612.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 16 | \$3,144,018.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 2  | \$728,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 3  | \$561,160.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 3  | \$357,496.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$212,408.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION | 1  | \$415,125.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC                                    | 13 | \$2,568,102.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE               | 2  | \$302,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 9  | \$1,510,920.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 2  | \$369,875.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES        | 3  | \$402,680.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$224,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 1  | \$270,777.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4  | \$894,981.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$792,288.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA                      | 1  | \$90,093.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$198,668.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$140,167.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 6  | \$851,332.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,101,843.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1   | \$312,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4   | \$624,942.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION              | 1   | \$246,885.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION         | 1   | \$181,887.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL                         | 1   | \$329,512.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1   | \$245,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI                                 | 1   | \$126,429.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 155 | \$39,346,487.93 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                  | 1   | \$137,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1   | \$256,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2   | \$752,202.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1   | \$268,786.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1   | \$387,949.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION    | 1   | \$159,266.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 3   | \$482,263.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3   | \$720,481.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1   | \$298,151.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS                       | 1   | \$406,273.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | KIRKWOOD BANK AND TRUST CO                                      | 1 | \$145,800.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                               | 1 | \$298,651.64   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEDYARD NATIONAL BANK, A BANKING INSTITUTION                    | 1 | \$167,244.92   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                           | 3 | \$839,454.03   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC   | 5 | \$1,691,235.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                         | 7 | \$1,507,316.78 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                         | 2 | \$296,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATION                         | 1 | \$113,459.38   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                        | 5 | \$1,613,836.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC., CALIFORNIA CORPORATION                          | 1 | \$413,447.18   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$373,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS              | 1 | \$94,573.02    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$394,220.16   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC  | 3 | \$890,886.43   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$554,471.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 8 | \$2,102,809.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$286,705.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 6 | \$1,347,519.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 3 | \$823,374.36   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK  | 1 | \$162,231.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK  | 3 | \$822,157.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$248,865.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                     | 1 | \$126,727.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK                          | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                              | 1  | \$98,057.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 3  | \$828,223.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1  | \$102,049.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$499,076.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                        | 2  | \$613,471.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)        | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                               | 1  | \$365,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                       | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP                      | 1  | \$301,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 2  | \$757,579.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                               | 1  | \$168,240.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1  | \$68,940.62    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 2  | \$336,613.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 15 | \$2,252,412.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION  | 2  | \$436,031.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1  | \$148,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1  | \$149,325.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC                             | 1  | \$300,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5  | \$783,330.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 2  | \$437,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCE INC A CORPORATION                             | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 10 | \$2,297,077.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION                               | 2  | \$336,668.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION                              | 2  | \$269,821.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                           | 2  | \$314,572.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP  | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$161,261.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$283,199.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$371,323.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 3  | \$815,251.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 2  | \$345,979.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$99,550.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC   | 1  | \$338,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION                  | 1  | \$272,370.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$799,372.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                                 | 1  | \$314,579.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK   | 2  | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$343,846.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$266,795.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$160,360.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AN ARIZONA CORPORATION  |   |                |       |   |        |    |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                                      | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 1 | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$310,260.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$408,854.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$345,963.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 2 | \$391,505.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$622,116.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$130,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$235,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION   | 1 | \$216,224.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 7 | \$1,033,160.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION<br>2645 S. MOJAVE ROAD LAS VEGAS, NV 89121                            | 2 | \$301,040.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK   | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$98,918.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC  | 1 | \$292,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY        | 1 | \$175,208.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$128,420.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$243,898.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$287,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$271,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                              | 1 | \$121,053.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 4 | \$926,259.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$262,813.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$129,415.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$161,271.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC   | 1 | \$403,179.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$350,517.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$103,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATON  | 1 | \$228,966.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$79,400.00  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 4 | \$974,167.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION  | 1 | \$378,292.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 2 | \$386,758.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION   | 2 | \$501,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 1 | \$244,797.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION         | 2  | \$407,841.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE                          | 2  | \$401,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORP                     | 7  | \$1,398,303.47  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORPO                    | 4  | \$896,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORPOATION               | 1  | \$105,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION              | 66 | \$14,632,003.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                  | 3  | \$1,113,252.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 19 | \$3,955,012.39  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA,<br>A CORPORATION                  | 1  | \$323,539.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC., A CORPORATION             | 1  | \$238,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                   | 1  | \$264,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS LC                            | 1  | \$119,381.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC                           | 2  | \$347,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE                           | 1  | \$236,836.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 5  | \$984,074.66    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC                              | 4  | \$590,594.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                         | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                        | 2  | \$212,598.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                     | 1  | \$199,101.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                     | 3  | \$506,522.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                   | 2  | \$358,696.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 7  | \$1,106,641.74  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY                            | 14 | \$3,143,648.17  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                    | 2  | \$409,200.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                   | 9  | \$1,895,971.19  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC. THE<br>MORTGAGE PEOPLE                     | 1  | \$244,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$157,780.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RELIANCE FIRST CAPITAL<br>LLC  |    |                |       |   |        |    |   |        |
|  | RELIANCE FIRST CAPITAL<br>LLC A LIMITED LIABILITY<br>COMPANY               | 1  | \$190,132.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC   | 2  | \$423,483.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$239,916.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1  | \$235,196.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                          | 1  | \$295,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1  | \$143,273.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION   | 5  | \$1,017,866.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                        | 3  | \$556,565.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                       | 12 | \$2,389,761.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                                   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION      | 4  | \$1,256,479.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>LLC  | 1  | \$234,710.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1  | \$155,298.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC   | 3  | \$775,779.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COPANY                | 1  | \$114,677.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY                 | 2  | \$512,617.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION  | 1  | \$287,316.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1  | \$266,576.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                       | 7  | \$1,681,001.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY,<br>INC  | 2  | \$602,239.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION  | 1 | \$136,085.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC  | 4 | \$960,059.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY                                  | 1 | \$235,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY                           | 1 | \$131,406.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 6 | \$1,044,960.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                   | 2 | \$471,869.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY          | 1 | \$209,625.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 5 | \$1,245,763.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                    | 4 | \$957,804.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION       | 1 | \$193,866.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NEAR                               | 3 | \$489,551.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                             | 1 | \$94,573.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                              | 9 | \$1,272,660.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                         | 3 | \$435,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC                                       | 1 | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                      | 9 | \$2,006,362.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE. INC                                      | 1 | \$283,444.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1 | \$202,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION         | 2 | \$246,161.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 4 | \$1,004,197.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION  | 1 | \$411,364.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. LOUIS BANK   | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC                            | 1 | \$206,060.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                           | 4 | \$855,058.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION              | 1 | \$311,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION      | 2 | \$330,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION     | 1 | \$114,274.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A   | 3 | \$536,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2 | \$528,215.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION  | 2 | \$474,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 2 | \$528,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 5 | \$1,636,326.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$922,399.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 2 | \$496,259.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                        | 1 | \$197,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$101,475.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$174,213.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 1 | \$173,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$255,096.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION               | 1 | \$288,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                                   | 1 | \$107,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$169,235.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$112,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 3 | \$693,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                            | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                      | 1 | \$158,484.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1 | \$148,499.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC   | 1 | \$152,909.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                    | 1 | \$403,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 2 | \$494,471.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE                                      | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$176,801.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1 | \$135,413.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITIONS BANK  | 1 | \$281,728.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                                   | 1 | \$148,927.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 2 | \$817,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$213,038.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 3 | \$625,899.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO   | 1 | \$127,424.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION   | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LAONS, INC AN ILLINOIS CORPORATION                             | 1 | \$273,763.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 2 | \$794,200.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1 | \$248,876.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$99,546.06  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA            | 1 | \$413,209.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |       |                  |       |   |        |    |        |
|--|---|-------|------------------|-------|---|--------|----|--------|
|  | CORPORATION   |       |                  |       |   |        |    |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2     | \$445,227.85     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1     | \$249,871.85     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 7     | \$961,876.84     | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1     | \$163,760.65     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3     | \$371,300.47     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1     | \$225,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2     | \$294,300.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING LLC   | 2     | \$497,639.58     | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3     | \$664,680.81     | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$234,939.28     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$415,125.78     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 1     | \$180,503.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONBANK  | 2     | \$237,937.52     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONBANK A CORPORATION  | 1     | \$260,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                       | 1     | \$326,400.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING LLC   | 1     | \$102,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 2     | \$667,984.16     | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WEICHART FINANCIAL SERVICES   | 1     | \$273,714.13     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 4     | \$1,194,254.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 3     | \$816,757.16     | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 2,047 | \$411,253,365.83 | 54.4% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1     | \$226,907.28     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 3     | \$463,289.47     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1     | \$184,166.51     | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON FEDERAL BANK                                      | 5            | \$860,369.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                    | 1            | \$205,818.79            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24           | \$6,295,620.04          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,561</b> | <b>\$755,988,674.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138WQCG5    | GROUP ONE MORTGAGE, INC., A CORPORATION                       | 1            | \$320,000.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                     | 1            | \$265,000.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1            | \$290,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                    | 1            | \$208,396.73            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC   | 1            | \$200,500.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                | 1            | \$277,400.00            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 20           | \$6,461,002.00          | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1            | \$269,220.66            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>    | <b>\$8,291,519.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138WQCK6    | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$68,600.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP                              | 1            | \$58,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 2            | \$147,016.59            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN BANK TEXAS NA  | 1            | \$84,075.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1            | \$74,344.85             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$49,365.50             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1            | \$76,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1            | \$80,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER FUNDING LLC   | 1            | \$59,156.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST                                    | 1            | \$71,928.49             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1            | \$58,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                       | 1            | \$76,852.58             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST                      | 1            | \$60,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE, LLC  |   |              |       |   |        |    |   |        |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                         | 1 | \$79,640.43  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$83,158.89  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION HUNT MORTGAGE   | 1 | \$50,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$41,617.10  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$49,779.71  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$64,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1 | \$62,719.64  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$68,095.61  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                 | 1 | \$71,181.82  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$52,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$135,836.66 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$57,356.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$55,748.30  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N A A NATIONAL ASSOCIATION  | 1 | \$52,768.82  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1 | \$52,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 4 | \$317,595.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$69,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION    |   |              |       |   |        |    |   |        |
| LOANDEPOT.COM, LLC   | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                    | 1 | \$53,558.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$79,651.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$80,635.94  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$52,323.77  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 5 | \$303,311.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$57,493.01  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PROS, INC   | 1 | \$69,694.66  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 4 | \$286,109.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1 | \$56,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                   | 1 | \$84,617.96  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA   | 1 | \$61,223.59  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$73,433.14  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION              | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$39,823.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                   | 1 | \$78,631.47  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$65,685.72  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE              | 4 | \$214,864.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                       | 1 | \$64,710.75  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 2 | \$120,940.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$72,671.90  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 1 | \$56,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1          | \$56,386.96            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1          | \$59,733.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1          | \$79,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT   | 3          | \$211,268.67           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1          | \$71,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                          | 1          | \$81,779.34            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NEAR                               | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF SEARCY                             | 1          | \$59,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                              | 2          | \$100,657.74           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                         | 1          | \$69,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP                             | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                    | 1          | \$67,296.16            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                 | 1          | \$77,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 1          | \$43,416.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                | 1          | \$68,391.22            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 306        | \$20,511,900.78        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$39,825.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                 | 3          | \$226,115.01           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPRTHINGTON FEDERAL BANK                                 | 1          | \$70,385.39            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$57,942.99            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$26,990,268.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQCL4    | ADVISORS MORTGAGE GROUP, LLC                             | 1          | \$103,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1          | \$85,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1          | \$99,488.51            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 1          | \$92,594.34            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1 | \$106,225.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS   | 1 | \$97,070.43  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 1 | \$99,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$87,612.29  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP  | 1 | \$89,850.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC                           | 1 | \$109,510.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$89,611.35  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$104,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$89,599.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$91,590.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$103,840.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ                                      | 1 | \$92,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,519.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$105,532.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                   | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N A A NATIONAL ASSOCIATION                             | 1 | \$89,213.83  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$107,019.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                       | 1 | \$103,550.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS                         | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$99,563.80  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 2 | \$213,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$99,568.16  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$103,039.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$104,338.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$107,026.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$106,628.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,081.01  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$195,948.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$102,129.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 1 | \$99,554.99  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$90,993.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK, NMLS #403425                                | 1 | \$109,126.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$103,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION         | 1 | \$107,525.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION                               | 1 | \$93,341.07  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                    | 1 | \$99,559.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALICK AND VOLK, INC   | 1          | \$92,963.61            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 263        | \$25,603,769.72        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1          | \$100,256.33           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$189,220.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>320</b> | <b>\$31,292,913.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE24    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 5          | \$1,165,683.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,165,683.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE40    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 9          | \$1,099,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,099,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE57    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 5          | \$1,201,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,201,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE65    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 5          | \$1,577,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,577,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE73    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 14         | \$1,088,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,088,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE81    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 5          | \$1,069,129.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,069,129.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQE99    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 41         | \$11,421,483.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,421,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEE8    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 60         | \$16,986,101.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>60</b> | <b>\$16,986,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEF5    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16        | \$1,421,892.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,421,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEG3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5         | \$1,202,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,202,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEH1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 15        | \$4,351,962.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,351,962.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEJ7    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5         | \$1,278,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,278,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEK4    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13        | \$1,152,550.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,152,550.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEL2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 40        | \$12,234,136.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$12,234,136.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEM0    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 33        | \$8,872,279.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,872,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEN8    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14        | \$4,359,883.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,359,883.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQEP3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14        | \$1,622,098.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,622,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |   |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WQEQ1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 67        | \$20,598,232.59        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,598,232.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQER9    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14        | \$4,400,010.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,400,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQES7    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19        | \$6,199,500.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQET5    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 86        | \$26,141,489.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>86</b> | <b>\$26,141,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQEU2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 87        | \$27,158,035.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>87</b> | <b>\$27,158,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQEV0    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 12        | \$1,047,506.79         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,047,506.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQEX6    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16        | \$4,447,238.39         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,447,238.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQEY4    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8         | \$2,415,285.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,415,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQEZ1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5         | \$1,310,250.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,310,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WQFA5    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY            | 21        | \$1,480,385.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  | COMPANY   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,480,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFB3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 34        | \$3,293,572.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,293,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFC1    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17        | \$1,985,329.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,985,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFD9    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 20        | \$2,789,353.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,789,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFE7    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11        | \$1,790,278.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,790,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFF4    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19        | \$1,168,286.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,168,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFG2    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 10        | \$1,008,094.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFH0    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 28        | \$7,001,404.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,001,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFJ6    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19        | \$5,311,237.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,311,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQFK3    |  | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18        | \$4,948,193.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,948,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQFL1    | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 20         | \$6,386,596.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,386,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKN1    | RBS CITIZENS, NA  | 117        | \$20,455,742.35        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$237,017.10           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$20,692,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKP6    | RBS CITIZENS, NA  | 5          | \$1,109,212.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,109,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKQ4    | RBS CITIZENS, NA  | 19         | \$1,329,562.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,329,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKR2    | RBS CITIZENS, NA  | 23         | \$2,295,479.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,295,479.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKS0    | RBS CITIZENS, NA  | 12         | \$1,395,146.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,395,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKT8    | RBS CITIZENS, NA  | 18         | \$2,492,674.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,492,674.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQKU5    | RBS CITIZENS, NA  | 11         | \$1,744,729.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,744,729.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQL83    | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 25         | \$6,513,060.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,513,060.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQL91    | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 28         | \$6,786,624.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,786,624.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQMA7    | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 12         | \$2,025,372.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,025,372.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR20    | Unavailable   | 315        | \$56,999,714.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$56,999,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQR38    | Unavailable                      | 221        | \$45,421,776.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>221</b> | <b>\$45,421,776.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR46    | Unavailable                      | 28         | \$8,750,189.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$8,750,189.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR53    | Unavailable                      | 33         | \$10,255,083.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$10,255,083.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR61    | Unavailable                      | 160        | \$51,003,336.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>160</b> | <b>\$51,003,336.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR79    | Unavailable                      | 858        | \$259,799,704.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>858</b> | <b>\$259,799,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR87    | Unavailable                      | 113        | \$7,057,880.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$7,057,880.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQR95    | Unavailable                      | 92         | \$8,464,394.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$8,464,394.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRB0    | CITIBANK,N.A                     | 21         | \$1,510,238.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,510,238.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRC8    | CITIBANK,N.A                     | 5          | \$695,497.48            | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$323,344.00            | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,018,841.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRD6    | CITIBANK,N.A                     | 63         | \$3,262,847.26          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC | 1          | \$69,814.46             | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$3,332,661.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRE4    | CITIBANK,N.A                     | 17         | \$1,666,890.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,666,890.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRF1    | CITIBANK,N.A                     | 18         | \$2,481,750.72          | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK           | 1          | \$142,870.29            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,624,621.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRG9    | CITIBANK,N.A                     | 9          | \$950,002.11            | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$137,765.65            | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,087,767.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRH7    | ACOPIA, LLC                      | 1          | \$77,300.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASCENT HOME LOANS, INC                               | 1          | \$82,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 587        | \$34,741,076.93        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1          | \$57,739.32            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$59,735.65            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                | 3          | \$153,427.94           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$79,496.33            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>595</b> | <b>\$35,251,276.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRJ3    | ACOPIA, LLC  | 1          | \$94,091.92            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$102,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 2          | \$201,808.11           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 4          | \$399,042.63           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$107,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 252        | \$24,464,884.88        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$108,956.74           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$515,485.71           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 2          | \$196,147.88           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$109,428.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                           | 2          | \$188,166.74           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                | 4          | \$386,809.20           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC              | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$202,365.55           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$27,406,187.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRK0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3          | \$354,925.04           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$123,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                               | 2          | \$242,916.22           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 154        | \$18,060,289.40        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$350,885.16           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                | 1          | \$119,471.30           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MASTER, INC                                 | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 1          | \$114,488.25           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$123,151.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$360,643.90           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,205,770.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRL8    | ACOPIA, LLC  | 1          | \$130,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$136,402.42           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$139,370.76           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 2          | \$274,789.79           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 198        | \$27,260,975.73        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$676,961.38           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 5          | \$731,685.02           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$148,288.97           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1          | \$136,150.42           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$149,332.50           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 3          | \$412,170.25           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$293,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$30,770,277.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRM6    | CITIBANK,N.A   | 20         | \$4,284,427.12         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$278,693.16           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1          | \$151,536.11           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$205,083.29           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,919,739.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRN4    | CITIBANK,N.A   | 7          | \$1,579,524.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,579,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQRP9    |  | CITIBANK,N.A   | 6          | \$1,593,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,593,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRQ7    |  | CITIBANK,N.A   | 125        | \$34,731,328.51        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP   | 1          | \$254,849.40           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$583,557.73           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$540,191.66           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC   | 1          | \$157,310.82           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$36,267,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRR5    |  | CITIBANK,N.A   | 7          | \$1,447,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,447,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRS3    |  | CITIBANK,N.A   | 25         | \$4,051,782.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,051,782.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQRT1    |  | ACOPIA, LLC  | 3          | \$694,551.22           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY         | 5          | \$1,076,012.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHOR FUNDING<br>CORPORATION                                      | 1          | \$189,162.89           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASCENT HOME LOANS, INC   | 1          | \$280,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 3          | \$581,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC   | 1          | \$173,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING         | 3          | \$637,490.99           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 7          | \$2,023,004.66         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)   | 1          | \$198,252.97           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE<br>CORPORATION                               | 1          | \$159,295.07           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC                              | 13         | \$3,683,013.19         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL<br>SERVICES, INC                                 | 3          | \$637,384.90           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 404        | \$84,844,124.67        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 1          | \$170,774.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL,<br>INC                                   | 1          | \$342,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD COAST BANK  | 1          | \$415,199.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 10         | \$2,332,992.17         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |            |                         |             |          |               |    |          |               |
|              | JMAC LENDING, INC                                    | 6          | \$2,444,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                | 1          | \$159,799.91            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                              | 1          | \$278,555.28            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 14         | \$3,476,750.08          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1          | \$164,280.28            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                  | 3          | \$791,832.13            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   | 1          | \$180,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1          | \$208,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4          | \$1,201,042.39          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                              | 1          | \$156,506.90            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (2)                     | 1          | \$185,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMUS LENDING CORP                                  | 1          | \$217,542.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORP                           | 1          | \$254,755.04            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$203,119.06            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC                                 | 2          | \$388,307.64            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1          | \$196,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC                              | 3          | \$594,170.60            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                | 4          | \$1,102,853.95          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                  | 3          | \$882,357.35            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                             | 10         | \$2,252,439.05          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$216,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC                                   | 2          | \$870,035.15            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$216,076.66            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>524</b> | <b>\$115,299,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WQRU8    | ACOPIA, LLC  | 1          | \$154,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4          | \$1,429,602.44          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 5          | \$1,431,163.04          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                           | 7          | \$1,327,764.66          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY          | 2          | \$793,399.90            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | LENDING GROUP                      |            |                        |             |          |               |    |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | CAPSTONE LENDING CORP              | 1          | \$330,492.92           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC | 4          | \$1,372,173.69         | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIBANK,N.A                       | 79         | \$18,153,975.99        | 33.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | GOLD COAST BANK                    | 1          | \$189,000.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | JMAC LENDING, INC                  | 11         | \$3,791,241.33         | 7.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC       | 2          | \$688,000.00           | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC               | 58         | \$17,340,677.31        | 32.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC     | 1          | \$288,683.58           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE, INC                 | 2          | \$648,000.00           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC         | 2          | \$603,200.00           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY        | 1          | \$324,028.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | SIRVA MORTGAGE                     | 2          | \$645,019.98           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE CORP              | 3          | \$809,407.13           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | TERRACE MORTGAGE COMPANY           | 3          | \$984,500.00           | 1.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C     | 7          | \$1,548,509.08         | 2.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$373,297.72           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC                | 2          | \$278,425.57           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALL FINANCIAL INC                 | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 1          | \$171,450.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>201</b> | <b>\$53,876,512.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQRV6    | Unavailable                        | 378        | \$24,076,792.54        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>378</b> | <b>\$24,076,792.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQRW4    | Unavailable                        | 409        | \$38,558,185.97        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>409</b> | <b>\$38,558,185.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQRX2    | Unavailable                        | 252        | \$28,669,303.43        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>252</b> | <b>\$28,669,303.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQRY0    | Unavailable                        | 406        | \$53,872,204.81        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>406</b> | <b>\$53,872,204.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQRZ7    | Unavailable                        | 369        | \$57,896,334.40        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>369</b> | <b>\$57,896,334.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WQSA1    | Unavailable                        | 49         | \$5,360,818.62         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$5,360,818.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQSB9    | Unavailable | 90         | \$11,513,946.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$11,513,946.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSC7    | Unavailable | 91         | \$13,636,817.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$13,636,817.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSD5    | Unavailable | 242        | \$55,821,880.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$55,821,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSE3    | Unavailable | 72         | \$4,519,847.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,519,847.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSF0    | Unavailable | 114        | \$12,307,413.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,307,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSG8    | Unavailable | 107        | \$23,648,401.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$23,648,401.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSH6    | Unavailable | 540        | \$30,588,130.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>540</b> | <b>\$30,588,130.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSJ2    | Unavailable | 416        | \$35,643,076.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>416</b> | <b>\$35,643,076.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSK9    | Unavailable | 225        | \$23,395,971.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$23,395,971.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSL7    | Unavailable | 313        | \$38,053,227.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>313</b> | <b>\$38,053,227.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSM5    | Unavailable | 77         | \$16,841,011.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$16,841,011.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSN3    | Unavailable | 552        | \$102,583,489.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>552</b> | <b>\$102,583,489.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSP8    | Unavailable | 124        | \$6,380,311.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$6,380,311.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSQ6    | Unavailable | 94         | \$7,612,430.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$7,612,430.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSR4    | Unavailable | 81         | \$8,780,270.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,780,270.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQSS2    |  | Unavailable   | 112        | \$21,544,051.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$21,544,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQST0    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 3          | \$1,335,535.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$428,067.35           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHOR FUNDING CORPORATION                                | 3          | \$634,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$390,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 49         | \$10,389,553.31        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC                              | 1          | \$144,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 17         | \$5,135,698.61         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM, INC  | 1          | \$280,923.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC  | 1          | \$245,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                | 1          | \$210,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$290,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$265,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$19,749,877.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSU7    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$757,500.00           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$327,094.90           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 3          | \$822,000.00           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 15         | \$2,687,332.17         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC   | 1          | \$350,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                      | 2          | \$523,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$150,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,616,927.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSV5    |  | CITIBANK,N.A  | 6          | \$1,135,818.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,135,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQSW3    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS           | 1          | \$221,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITY   |            |                        |             |          |               |    |          |               |
|              |  | AVEX FUNDING CORPORATION                                     | 1          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1          | \$390,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1          | \$383,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                           | 2          | \$434,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 2          | \$481,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 86         | \$20,622,642.34        | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FREEDOM BANK   | 1          | \$313,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$183,925.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 3          | \$736,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC   | 1          | \$157,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                                      | 2          | \$576,353.49           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 2          | \$411,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL BANK OF KANSAS CITY                                 | 1          | \$216,256.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONY GLO, INC   | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                   | 1          | \$457,973.32           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEWART INVESTMENTS INC                                      | 1          | \$193,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP  | 1          | \$357,497.44           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 4          | \$893,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$308,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC  | 3          | \$820,500.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$119,531.26           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$28,907,678.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWE8    |  | THE HUNTINGTON NATIONAL BANK                                 | 48         | \$12,066,375.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,066,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWF5    |  | THE HUNTINGTON NATIONAL BANK                                 | 9          | \$1,122,460.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,122,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWG3    |  | THE HUNTINGTON NATIONAL BANK                                 | 18         | \$1,641,524.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,641,524.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WQWH1    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,612,495.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,612,495.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWJ7    | THE HUNTINGTON NATIONAL BANK | 14        | \$4,064,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$4,064,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWK4    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,271,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,271,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWL2    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,656,226.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,656,226.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWM0    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,279,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,279,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWN8    | THE HUNTINGTON NATIONAL BANK | 30        | \$1,924,568.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,924,568.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWP3    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,035,440.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,035,440.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWQ1    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,008,737.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,008,737.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWR9    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,366,171.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,366,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWS7    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,143,987.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,143,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWT5    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,912,388.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,912,388.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQWU2    | THE HUNTINGTON NATIONAL BANK | 20        | \$2,327,174.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,327,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WQZD7    |  | HOUSTON FEDERAL CREDIT UNION             | 1          | \$133,700.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORPORATION                | 31         | \$5,462,449.62         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,596,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WR4N7    |  | MID AMERICA MORTGAGE                     | 15         | \$1,486,824.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,486,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WR5Y2    |  | EMBRACE HOME LOANS, INC                  | 91         | \$20,882,319.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$20,882,319.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WR5Z9    |  | EMBRACE HOME LOANS, INC                  | 29         | \$5,757,706.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,757,706.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WR6C9    |  | EMBRACE HOME LOANS, INC                  | 103        | \$21,678,771.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,678,771.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRA91    |  | AMERICAN FINANCIAL NETWORK INC           | 1          | \$349,422.92           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL                     | 4          | \$967,602.82           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                 | 1          | \$286,467.88           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC                  | 2          | \$724,503.53           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$204,868.61           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                         | 2          | \$475,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLEARPOINT FUNDING INC                   | 4          | \$1,026,250.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC                   | 3          | \$1,045,796.46         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                         | 1          | \$366,954.60           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORPORATION   | 2          | \$731,250.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE INC                   | 2          | \$428,968.35           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC                 | 12         | \$3,165,250.00         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING INC                         | 2          | \$795,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL INC              | 1          | \$245,629.49           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC                         | 1          | \$288,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$223,670.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3          | \$703,223.73           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2          | \$603,881.25           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE INC                    | 1         | \$209,790.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$454,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 3         | \$978,942.67           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                    | 1         | \$191,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 1         | \$231,650.57           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 3         | \$839,822.67           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,537,695.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WRB25    | ATLANTIC HOME LOANS INC                  | 1         | \$275,800.00           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC                   | 1         | \$314,500.00           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 2         | \$612,000.00           | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$203,250.00           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,405,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WRB33    | AMERIFIRST FINANCIAL                     | 1         | \$123,813.24           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$120,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                   | 1         | \$60,000.00            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$106,320.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 2         | \$232,610.00           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$59,400.00            | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$64,902.10            | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$167,800.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$118,000.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,052,845.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WRB41    | AMERIFIRST FINANCIAL                     | 1         | \$138,795.22           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC                      | 1         | \$134,792.14           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$128,946.75           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$144,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$133,200.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$282,755.00           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC      | 1         | \$138,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$137,991.85           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                                  | 1         | \$135,500.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE INC                    | 1         | \$150,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$134,550.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$127,607.51          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$290,262.16          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,077,650.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRB58    | CAPE BANK                                | 1         | \$171,224.15          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$151,440.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$155,765.04          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$170,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                   | 1         | \$169,499.92          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$175,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$165,773.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 1         | \$171,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$156,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$163,250.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$322,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$156,750.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$317,663.32          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$174,736.42          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 1         | \$169,100.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$326,600.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$173,737.93          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,290,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRB66    | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$164,502.19          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC                   | 4         | \$572,450.00          | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$147,250.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$172,900.00          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,057,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRB74    | AMERIFIRST FINANCIAL                     | 3         | \$304,050.91          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$102,445.47          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$100,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$94,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$304,399.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC          | 1         | \$106,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$86,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$193,800.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$103,305.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$100,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$184,400.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$77,800.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$141,200.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,897,400.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRB82    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$142,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 4         | \$537,799.64          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$145,036.22          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC              | 1         | \$146,783.44          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION           | 1         | \$147,272.90          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$118,621.07          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$129,900.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$135,676.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION              | 1         | \$118,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 1         | \$133,600.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 4         | \$538,316.25          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$115,825.29          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$149,763.93          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$146,200.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$132,300.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 4         | \$513,420.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$124,811.73          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE INC                    | 1         | \$149,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 3         | \$413,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$136,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 3         | \$389,061.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$259,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                    | 1         | \$127,807.21          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,950,744.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRB90    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$173,743.66          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                | 1         | \$168,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 4         | \$644,077.55          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$153,583.17          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 2         | \$315,400.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$152,855.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$328,500.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$151,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION              | 1         | \$164,157.81          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$153,800.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 4         | \$663,048.77          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$171,746.61          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$166,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$172,645.28          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$164,551.79          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$165,600.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$173,238.68          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,081,948.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRBA7    | ARBOR MORTGAGE CORPORATION               | 1         | \$210,575.28          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION           | 1         | \$294,801.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$254,467.16          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$218,250.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC             | 1         | \$183,710.42          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$234,740.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 1         | \$417,000.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 2         | \$623,642.98          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$373,398.44          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,810,585.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBB5    | CLEARPOINT FUNDING INC                   | 4         | \$1,196,000.00        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$211,128.34          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,407,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBC3    | ATLANTIC HOME LOANS INC                  | 1         | \$180,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$275,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$188,496.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$382,000.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 4         | \$1,226,050.00        | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$395,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$268,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$174,812.31          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 1         | \$231,075.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$156,601.94          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 2         | \$471,500.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$299,538.10          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,248,073.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBD1    | ATLANTIC HOME LOANS INC                  | 1         | \$334,472.78          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 7         | \$1,994,855.00        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$245,612.85          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$302,174.03          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,877,114.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBE9    | AMERIFIRST FINANCIAL                     | 1         | \$260,000.00          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC HOME LOANS INC                  | 2         | \$426,078.02          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$207,000.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$113,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$280,000.00          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$63,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 3         | \$814,174.16          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 1         | \$251,153.50          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,414,905.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRBF6    | COMMUNITY MORTGAGE CORPORATION           | 1         | \$214,960.05          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$180,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 2         | \$692,500.00          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 3         | \$873,212.45          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 3         | \$941,820.60          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$187,247.43          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$581,775.41          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC       | 1         | \$417,000.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$170,150.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,258,665.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRBG4    | CASHCALL INC                             | 1         | \$262,121.78          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$228,000.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$319,000.00          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$131,310.53          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$194,719.04          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$230,000.00          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$260,000.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$279,568.89          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,904,720.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRBH2    | AMERICAN FINANCIAL NETWORK INC           | 1         | \$307,300.00          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 1         | \$268,600.00          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$239,614.26          | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MOUNTAIN WEST FINANCIAL INC           |           |                       |             |          |               |    |          |               |
|              |  | THE MORTGAGE FIRM INC                 | 1         | \$182,000.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC          | 1         | \$380,151.48          | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,377,665.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138WRBJ8    |  | COMMUNITY MORTGAGE CORPORATION        | 1         | \$186,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION      | 1         | \$275,500.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC              | 7         | \$1,361,139.00        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                      | 2         | \$534,000.00          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING INC                      | 3         | \$774,450.00          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC                    | 1         | \$273,500.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION       | 1         | \$184,900.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC          | 1         | \$180,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$3,769,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138WRBK5    |  | AMERIFIRST FINANCIAL                  | 2         | \$413,727.36          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                      | 1         | \$161,547.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMeward RESIDENTIAL INC              | 4         | \$1,029,017.00        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                      | 1         | \$192,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING INC                      | 1         | \$291,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1         | \$247,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$752,046.76          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION       | 1         | \$103,380.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,189,718.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138WRBL3    |  | AMERICAN FINANCIAL NETWORK INC        | 1         | \$255,324.51          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL INC                          | 1         | \$232,807.38          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLEARPOINT FUNDING INC                | 2         | \$430,500.00          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC               | 1         | \$261,000.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION       | 1         | \$176,000.00          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC                 | 1         | \$337,250.00          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,692,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138WRBM1    |  | EQUITY LOANS LLC                      | 1         | \$275,500.00          | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$561,630.00          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$166,100.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,003,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBN9    | CLEARPOINT FUNDING INC                   | 3         | \$860,000.00          | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$256,500.00          | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,116,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBP4    | AMERIFIRST FINANCIAL                     | 3         | \$984,552.94          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$202,850.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$220,500.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 3         | \$739,500.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 3         | \$1,237,000.00        | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 3         | \$743,477.89          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$243,374.70          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 3         | \$695,050.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$252,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 2         | \$394,728.89          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 5         | \$1,155,875.00        | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$301,305.46          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,170,214.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBQ2    | HOMEWARD RESIDENTIAL INC                 | 8         | \$1,635,600.00        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$400,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$300,620.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,336,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBR0    | AMERIFIRST FINANCIAL                     | 1         | \$219,640.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$185,800.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$582,000.00          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE INC                        | 1         | \$348,800.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD             | 1         | \$250,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 1         | \$307,500.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 2         | \$440,135.18          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ON Q FINANCIAL INC                       | 1         | \$185,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$197,600.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$606,000.00          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$212,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 3         | \$640,450.00          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,174,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBS8    | DAS ACQUISITION COMPANY LLC              | 1         | \$191,600.00          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION        | 1         | \$251,652.81          | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 2         | \$361,128.90          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$253,650.00          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$153,800.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,211,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBT6    | AMERIFIRST FINANCIAL                     | 1         | \$246,519.99          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$261,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 1         | \$74,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$399,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 5         | \$812,911.71          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 5         | \$1,232,010.55        | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC              | 2         | \$354,929.32          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$373,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$276,650.74          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6         | \$1,199,589.00        | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$151,752.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 2         | \$440,500.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 2         | \$521,250.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$196,800.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 5         | \$749,450.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$114,700.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$121,250.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,525,913.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBU3    |  | HOMEWARD RESIDENTIAL INC                 | 8         | \$1,509,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,509,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBV1    |  | DAS ACQUISITION COMPANY LLC              | 1         | \$205,600.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                 | 1         | \$71,950.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP INC           | 1         | \$199,920.00          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION          | 1         | \$216,000.00          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC       | 1         | \$250,000.00          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                  | 1         | \$269,500.00          | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,212,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBW9    |  | CAPE BANK                                | 2         | \$577,525.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC               | 1         | \$272,570.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                         | 1         | \$186,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING INC                         | 4         | \$1,163,000.00        | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$254,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                  | 2         | \$407,550.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION          | 3         | \$673,981.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE                  | 1         | \$393,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC                    | 3         | \$927,955.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERN BANCORP                          | 1         | \$228,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$391,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,474,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRBX7    |  | ATLANTIC HOME LOANS INC                  | 1         | \$180,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC                    | 1         | \$258,500.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC              | 1         | \$220,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                 | 16        | \$4,207,227.35        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING INC                         | 1         | \$300,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$240,700.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES HOME EQUITY INC                  | 1         | \$297,825.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$180,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$230,100.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,114,352.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRBY5    | AMERIFIRST FINANCIAL                     | 1         | \$416,399.18          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$482,500.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 3         | \$367,800.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$370,000.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$317,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$98,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$714,500.00          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$292,078.56          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 2         | \$434,500.00          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 1         | \$209,700.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,702,977.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRBZ2    | AMERIFIRST FINANCIAL                     | 3         | \$817,118.10          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$343,900.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$181,875.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 2         | \$532,375.00          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 3         | \$1,323,000.00        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$387,600.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$386,250.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 5         | \$1,549,950.00        | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$206,625.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 1         | \$185,250.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$175,750.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,089,693.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRC24    | AMERIFIRST FINANCIAL                     | 3         | \$921,233.33          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC                      | 4         | \$1,017,890.14        | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 2         | \$529,600.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC HOME LOANS INC                  | 1         | \$180,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$282,800.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                  | 1         | \$179,910.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                     | 1         | \$300,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$238,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$229,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 5         | \$1,469,044.35        | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$266,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 2         | \$399,262.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$206,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$392,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 3         | \$735,666.05          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,346,405.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRC32    | HOMEWARD RESIDENTIAL INC                 | 6         | \$1,127,127.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,127,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRC40    | AMERICAN FINANCIAL NETWORK INC           | 1         | \$478,000.00          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 2         | \$433,000.00          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$246,500.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$405,058.96          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$238,486.40          | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,801,045.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRC57    | APEX HOME LOANS INC                      | 2         | \$751,100.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 2         | \$471,400.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP            | 2         | \$510,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$203,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 4         | \$1,137,600.00        | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 4         | \$1,612,500.00        | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 2         | \$641,100.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 2         | \$626,950.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 1         | \$417,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGENCY MORTGAGE CORP                    | 1         | \$184,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$255,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 3         | \$756,500.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 2         | \$553,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 4         | \$1,063,125.00         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 1         | \$417,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,599,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WRC65    | AMERICAN FINANCIAL NETWORK INC           | 2         | \$779,999.99           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 3         | \$768,842.72           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 2         | \$561,100.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                   | 3         | \$797,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$215,650.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 8         | \$2,392,600.00         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 2         | \$524,400.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 2         | \$473,450.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5         | \$1,328,799.99         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$182,102.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$247,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 2         | \$415,750.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$240,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$440,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP              | 1         | \$334,683.90           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 1         | \$306,850.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$256,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,264,228.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WRC73    | HOMEWARD RESIDENTIAL INC                 | 11        | \$3,247,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,247,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WRC81    | ALLIED MORTGAGE GROUP INC                | 1         | \$188,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 3         | \$777,420.00           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMeward RESIDENTIAL INC                 | 2         | \$308,790.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 2         | \$627,000.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$200,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$204,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$342,950.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 3         | \$887,000.00          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$120,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,655,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRC99    | AMERICAN FINANCIAL NETWORK INC           | 2         | \$519,131.06          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC                   | 6         | \$853,800.00          | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$162,739.31          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,535,670.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCA6    | AMERIFIRST FINANCIAL                     | 1         | \$99,596.42           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 1         | \$89,864.45           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$79,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$90,678.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 14        | \$1,326,106.00        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$90,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$58,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$70,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$186,400.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,089,644.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCB4    | AMERICAN FINANCIAL NETWORK INC           | 1         | \$135,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 1         | \$135,790.60          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$132,133.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC               | 1         | \$144,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$129,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$283,500.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC           |           |                       |             |          |               |    |          |               |
|              | EUSTIS MORTGAGE CORPORATION           | 1         | \$128,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                | 1         | \$122,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC              | 15        | \$1,973,980.00        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                               | 1         | \$126,400.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$137,381.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC      | 1         | \$136,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$144,187.27          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION       | 1         | \$128,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC            | 1         | \$132,890.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$149,925.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,138,686.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 3138WRCC2    | AMERICASH                             | 1         | \$157,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                  | 1         | \$151,715.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC               | 1         | \$160,926.84          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC           | 2         | \$329,650.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC              | 11        | \$1,781,395.00        | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                      | 1         | \$158,250.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                      | 2         | \$323,500.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 2         | \$332,500.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 1         | \$165,239.54          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$167,746.97          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC            | 1         | \$164,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,891,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 3138WRCD0    | AMERICAN FINANCIAL NETWORK INC        | 1         | \$85,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                  | 6         | \$570,966.44          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 1         | \$93,750.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC           | 2         | \$120,200.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC            | 1         | \$93,605.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                      | 1         | \$110,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LHM FINANCIAL CORPORATION                | 1         | \$83,884.27           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$82,880.41           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4         | \$244,975.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$184,820.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$79,892.24           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 2         | \$204,000.00          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 3         | \$284,420.00          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$95,124.57           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,333,517.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCE8    | AMERIFIRST FINANCIAL                     | 1         | \$144,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$119,845.53          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC                             | 1         | \$122,838.03          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$126,530.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$280,733.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$150,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$127,831.44          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 2         | \$262,800.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 2         | \$268,142.13          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$128,077.24          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 3         | \$396,500.00          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$130,400.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3         | \$416,423.18          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$136,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 2         | \$256,000.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$114,300.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                          | 1         | \$129,750.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,310,670.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCF5    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$161,017.67          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERIFIRST FINANCIAL                     | 1         | \$163,250.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL BANK                         | 1         | \$161,027.84          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$165,000.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                   | 1         | \$170,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$170,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3         | \$483,648.00          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 2         | \$336,300.00          | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,810,243.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCG3    | AMERIFIRST FINANCIAL                     | 2         | \$159,651.24          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 1         | \$81,900.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$84,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$223,920.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 1         | \$43,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 5         | \$322,526.67          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC              | 1         | \$81,490.08           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$134,500.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$146,320.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$54,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$163,528.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 4         | \$268,468.10          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP              | 1         | \$79,095.71           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,842,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCH1    | AMERICASH                                | 1         | \$107,750.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 3         | \$271,757.54          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 1         | \$89,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION              | 1         | \$103,360.58          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                  | 1         | \$98,541.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 1         | \$97,400.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 3         | \$319,657.08          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC              | 1         | \$99,865.29           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$85,262.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$299,800.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    |           |                       |             |          |               |    |          |               |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$100,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$195,203.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 4         | \$375,060.00          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,242,656.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCJ7    | AMERIFIRST FINANCIAL                     | 3         | \$353,635.66          | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$113,500.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$119,028.25          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 2         | \$235,840.18          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$116,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$224,682.98          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$229,837.43          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$124,823.88          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$111,150.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,628,498.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCK4    | AMERIFIRST FINANCIAL                     | 1         | \$133,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$135,375.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$136,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 1         | \$133,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$138,225.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 3         | \$419,300.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                   | 1         | \$137,600.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$139,807.12          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 3         | \$439,400.00          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$266,480.00          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3         | \$424,023.37          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$134,700.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$145,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,781,910.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRCL2    | ALLIED MORTGAGE GROUP INC                | 1         | \$172,766.97          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC           | 1         | \$172,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 3         | \$482,544.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$156,529.14          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$165,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$322,200.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$161,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$153,538.17          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$168,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 1         | \$175,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENUM HOME MORTGAGE LLC               | 1         | \$170,550.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC              | 1         | \$170,753.62          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                                  | 1         | \$152,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$154,575.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$167,773.70          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$311,400.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 6         | \$971,043.92          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$159,769.47          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$159,600.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$166,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,712,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCM0    | AMERIFIRST FINANCIAL                     | 1         | \$65,650.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 1         | \$80,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$78,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                    | 1         | \$82,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 7         | \$505,389.00          | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 3         | \$202,523.00          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3         | \$158,500.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 2         | \$123,928.89          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$73,600.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$99,800.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,469,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCN8    | DAS ACQUISITION COMPANY LLC              | 4         | \$391,900.00          | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 1         | \$90,400.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 2         | \$183,550.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$105,000.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$108,400.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$88,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$92,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                    | 1         | \$96,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCP3    | AMERIFIRST FINANCIAL                     | 2         | \$289,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$126,800.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 4         | \$514,350.00          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 2         | \$267,100.00          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY           | 2         | \$271,326.83          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$139,731.53          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$137,705.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$135,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$135,005.20          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3         | \$415,761.25          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$123,500.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$135,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$257,296.20          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,947,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRCQ1    | AMERICASH                                | 2         | \$317,000.00          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$174,400.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE INC                        | 1         | \$157,250.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 4         | \$634,639.14          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                                  | 1         | \$153,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$169,400.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$338,600.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$162,900.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$314,800.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$158,780.94          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$167,873.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$164,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,913,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCR9    | ATLANTIC HOME LOANS INC                  | 1         | \$102,800.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$98,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 2         | \$204,342.87          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$101,555.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$103,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                                  | 1         | \$103,200.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$88,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$194,000.00          | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$95,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES              | 1         | \$102,546.20          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,192,444.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCS7    | ARBOR MORTGAGE CORPORATION               | 2         | \$244,235.00          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 2         | \$240,000.00          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$122,250.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 2         | \$231,300.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$125,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTEGRITY FIRST FINANCIAL GROUP INC      |           |                       |             |          |               |    |          |               |
|              | JMAC LENDING INC                         | 1         | \$117,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$123,600.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$245,000.00          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$125,000.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,573,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCT5    | AMERICAN FINANCIAL NETWORK INC           | 4         | \$559,977.72          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 2         | \$283,551.83          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 1         | \$136,200.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE BANK                                | 1         | \$129,200.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL BANK                         | 1         | \$149,332.50          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$135,418.59          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION              | 1         | \$126,639.58          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$140,700.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$143,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                                  | 1         | \$140,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$134,422.86          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 2         | \$287,800.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 2         | \$260,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 3         | \$409,750.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 3         | \$420,000.62          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$134,700.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 3         | \$391,106.98          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,981,800.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCU2    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$165,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                | 1         | \$175,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC                             | 2         | \$321,576.83          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$172,245.39          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                | 1         | \$165,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 1         | \$172,400.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IAPPROVE LENDING                         | 1         | \$168,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$166,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 1         | \$161,250.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                                  | 1         | \$164,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$155,319.54          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$175,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$156,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$156,623.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$157,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 5         | \$799,500.00          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 4         | \$649,842.45          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$175,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$159,468.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 3         | \$496,182.86          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,910,908.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCV0    | AMERIFIRST FINANCIAL                     | 1         | \$75,671.81           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$63,477.46           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$220,500.00          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$140,010.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC              | 1         | \$65,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP INC           | 1         | \$80,000.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$77,020.00           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$61,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 2         | \$136,746.35          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$150,500.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,070,425.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRCW8    | ATLANTIC BAY MORTGAGE GROUP LLC          | 1         | \$134,800.12          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC                   | 5         | \$611,107.27          | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$155,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$140,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$175,000.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,907.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCX6    | HOMEWARD RESIDENTIAL INC                 | 17        | \$2,387,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,387,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCY4    | AMERICASH                                | 1         | \$150,000.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$420,100.00          | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$144,990.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$136,000.00          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$257,453.27          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,108,543.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRCZ1    | AMERIFIRST FINANCIAL                     | 1         | \$80,700.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$161,700.00          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                  | 1         | \$90,250.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$125,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$170,000.00          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$125,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$55,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC       | 1         | \$163,000.00          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$62,741.37           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$101,576.98          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES              | 1         | \$79,671.58           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,214,639.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRDA5    | AMERIFIRST FINANCIAL                     | 1         | \$179,920.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC          | 1         | \$236,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$177,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                | 2         | \$649,200.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$325,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                  | 1         | \$181,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC   | 1         | \$385,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                                | 2         | \$401,700.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1         | \$253,500.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                              | 1         | \$255,639.30          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1         | \$371,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                  | 1         | \$394,200.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2         | \$425,750.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                    | 1         | \$355,200.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                          | 5         | \$965,944.89          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                       | 1         | \$288,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                       | 3         | \$1,065,157.42        | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                    | 3         | \$858,580.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 1         | \$180,245.68          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,949,137.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRF47    | REAL ESTATE MORTGAGE NETWORK, INC                        | 4         | \$1,103,932.88        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$122,215.65          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,226,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRF70    | REAL ESTATE MORTGAGE NETWORK, INC                        | 8         | \$962,379.19          | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$367,004.97          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,329,384.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WRF88    | REAL ESTATE MORTGAGE NETWORK, INC                        | 34        | \$5,499,291.62        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 11        | \$2,627,702.10        | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |           |                       |             |          |               |    |          |               |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$255,200.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC         | 1         | \$92,150.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$8,474,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRF96    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 15        | \$2,609,222.58        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3         | \$666,902.48          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,276,125.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRG87    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 29        | \$1,871,499.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,871,499.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRG95    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 19        | \$1,236,415.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,236,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRGA2    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 22        | \$2,499,281.46        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$71,231.27           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,570,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRGB0    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 7         | \$1,444,310.19        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$318,000.00          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,762,310.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRGC8    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 3         | \$702,185.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$702,185.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRGE4    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 3         | \$737,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$737,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRGF1    | REAL ESTATE MORTGAGE NETWORK, INC                         | 2          | \$537,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$537,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRGG9    | REAL ESTATE MORTGAGE NETWORK, INC                         | 3          | \$719,400.00           | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  | 1          | \$210,000.00           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$929,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRGH7    | REAL ESTATE MORTGAGE NETWORK, INC                         | 4          | \$1,062,323.00         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING | 2          | \$559,310.78           | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,621,633.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHA1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 27         | \$4,354,528.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,354,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHB9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 78         | \$10,129,208.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,129,208.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHC7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 45         | \$4,517,614.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,517,614.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHD5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 114        | \$24,629,247.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$24,629,247.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHE3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 163        | \$46,000,575.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$46,000,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHF0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9          | \$1,186,269.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,186,269.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRHG8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 19         | \$4,414,521.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,414,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRJK7    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE     | 21        | \$1,974,573.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,974,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRJL5    |  | REGIONS BANK DBA<br>REGIONS MORTGAGE     | 16        | \$2,363,305.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,363,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRB8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 78        | \$23,237,186.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$23,237,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRC6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 20        | \$5,778,756.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,778,756.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRD4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,950,142.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,950,142.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRE2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,421,721.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,421,721.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRF9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 4         | \$1,603,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,603,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRG7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16        | \$1,514,477.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,514,477.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRH5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22        | \$2,789,770.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,789,770.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRJ1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,812,611.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,812,611.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRK8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 38        | \$10,355,752.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,355,752.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRL6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$2,655,282.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,655,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRRN2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 74         | \$20,668,353.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,668,353.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRP7    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$1,676,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,676,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRQ5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$2,662,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,662,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRRR3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13         | \$1,226,929.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,226,929.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS27    | BANK OF AMERICA, N.A                     | 110        | \$7,645,177.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$7,645,177.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS35    | BANK OF AMERICA, N.A                     | 140        | \$37,089,501.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$37,089,501.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS43    | BANK OF AMERICA, N.A                     | 415        | \$28,251,804.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>415</b> | <b>\$28,251,804.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS50    | BANK OF AMERICA, N.A                     | 129        | \$8,316,582.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$8,316,582.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS68    | BANK OF AMERICA, N.A                     | 102        | \$26,456,483.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,456,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS76    | BANK OF AMERICA, N.A                     | 338        | \$32,859,288.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>338</b> | <b>\$32,859,288.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS84    | BANK OF AMERICA, N.A                     | 188        | \$18,408,746.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$18,408,746.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRS92    | BANK OF AMERICA, N.A                     | 138        | \$13,373,886.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,373,886.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRSS0    | BANK OF AMERICA, N.A                     | 28         | \$1,584,749.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,584,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRST8    | BANK OF AMERICA, N.A                     | 23         | \$1,848,485.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,848,485.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRSU5    | BANK OF AMERICA, N.A | 17         | \$1,812,808.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,812,808.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRSV3    | BANK OF AMERICA, N.A | 11         | \$1,579,869.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,579,869.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRSW1    | BANK OF AMERICA, N.A | 22         | \$3,564,669.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,564,669.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRSX9    | BANK OF AMERICA, N.A | 10         | \$2,123,438.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,123,438.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRSY7    | BANK OF AMERICA, N.A | 21         | \$3,883,437.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,883,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRSZ4    | BANK OF AMERICA, N.A | 29         | \$5,793,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$5,793,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT26    | BANK OF AMERICA, N.A | 12         | \$2,155,858.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,155,858.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT34    | BANK OF AMERICA, N.A | 88         | \$11,305,898.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$11,305,898.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT42    | BANK OF AMERICA, N.A | 15         | \$2,574,971.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,574,971.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT59    | BANK OF AMERICA, N.A | 28         | \$6,217,367.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,217,367.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT67    | BANK OF AMERICA, N.A | 129        | \$24,843,172.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>129</b> | <b>\$24,843,172.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT75    | BANK OF AMERICA, N.A | 21         | \$2,646,792.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,646,792.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT83    | BANK OF AMERICA, N.A | 249        | \$54,964,291.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>249</b> | <b>\$54,964,291.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRT91    | BANK OF AMERICA, N.A | 15         | \$2,586,345.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,586,345.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTA8    | BANK OF AMERICA, N.A | 8          | \$1,839,271.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,839,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRTB6    | BANK OF AMERICA, N.A | 212        | \$29,008,920.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>212</b> | <b>\$29,008,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTC4    | BANK OF AMERICA, N.A | 163        | \$22,412,296.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>163</b> | <b>\$22,412,296.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTD2    | BANK OF AMERICA, N.A | 124        | \$32,315,525.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>124</b> | <b>\$32,315,525.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTE0    | BANK OF AMERICA, N.A | 51         | \$14,579,516.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$14,579,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTF7    | BANK OF AMERICA, N.A | 36         | \$4,888,121.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$4,888,121.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTG5    | BANK OF AMERICA, N.A | 61         | \$11,116,687.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$11,116,687.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTH3    | BANK OF AMERICA, N.A | 85         | \$20,657,895.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$20,657,895.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTJ9    | BANK OF AMERICA, N.A | 324        | \$87,300,296.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>324</b> | <b>\$87,300,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTK6    | BANK OF AMERICA, N.A | 27         | \$7,715,897.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$7,715,897.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTL4    | BANK OF AMERICA, N.A | 20         | \$5,386,978.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,386,978.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTM2    | BANK OF AMERICA, N.A | 121        | \$30,117,515.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>121</b> | <b>\$30,117,515.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTN0    | BANK OF AMERICA, N.A | 34         | \$10,406,897.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,406,897.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTP5    | BANK OF AMERICA, N.A | 9          | \$2,443,549.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,443,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTQ3    | BANK OF AMERICA, N.A | 7          | \$1,898,087.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,898,087.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTR1    | BANK OF AMERICA, N.A | 45         | \$10,828,227.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$10,828,227.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRTS9    | BANK OF AMERICA, N.A | 5          | \$2,385,901.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$2,385,901.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTT7    | BANK OF AMERICA, N.A | 112        | \$28,563,450.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>112</b> | <b>\$28,563,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTU4    | BANK OF AMERICA, N.A | 159        | \$18,629,279.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>159</b> | <b>\$18,629,279.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTV2    | BANK OF AMERICA, N.A | 137        | \$16,112,252.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>137</b> | <b>\$16,112,252.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTW0    | BANK OF AMERICA, N.A | 147        | \$33,610,358.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>147</b> | <b>\$33,610,358.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTX8    | BANK OF AMERICA, N.A | 159        | \$25,747,296.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>159</b> | <b>\$25,747,296.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTY6    | BANK OF AMERICA, N.A | 64         | \$6,309,902.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$6,309,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRTZ3    | BANK OF AMERICA, N.A | 70         | \$11,227,860.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$11,227,860.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU24    | BANK OF AMERICA, N.A | 14         | \$1,503,270.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,503,270.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU32    | BANK OF AMERICA, N.A | 12         | \$1,554,759.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,554,759.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU40    | BANK OF AMERICA, N.A | 7          | \$1,095,141.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,095,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU57    | BANK OF AMERICA, N.A | 6          | \$1,252,065.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,252,065.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU65    | BANK OF AMERICA, N.A | 13         | \$2,444,528.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,444,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU73    | BANK OF AMERICA, N.A | 16         | \$1,071,400.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,071,400.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRU81    | BANK OF AMERICA, N.A | 7          | \$1,161,651.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,161,651.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRU99    | BANK OF AMERICA, N.A | 16         | \$1,592,486.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,592,486.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUA6    | BANK OF AMERICA, N.A | 138        | \$26,852,224.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>138</b> | <b>\$26,852,224.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUB4    | BANK OF AMERICA, N.A | 305        | \$56,439,550.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>305</b> | <b>\$56,439,550.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUC2    | BANK OF AMERICA, N.A | 60         | \$9,055,991.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$9,055,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUD0    | BANK OF AMERICA, N.A | 24         | \$4,765,384.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,765,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUE8    | BANK OF AMERICA, N.A | 51         | \$8,456,932.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$8,456,932.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUF5    | BANK OF AMERICA, N.A | 16         | \$3,188,403.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$3,188,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUG3    | BANK OF AMERICA, N.A | 99         | \$18,576,474.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$18,576,474.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUH1    | BANK OF AMERICA, N.A | 36         | \$6,018,885.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$6,018,885.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUJ7    | BANK OF AMERICA, N.A | 11         | \$2,522,342.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,522,342.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUK4    | BANK OF AMERICA, N.A | 24         | \$5,759,167.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,759,167.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUL2    | BANK OF AMERICA, N.A | 36         | \$8,211,195.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$8,211,195.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUM0    | BANK OF AMERICA, N.A | 14         | \$2,531,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,531,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUN8    | BANK OF AMERICA, N.A | 14         | \$3,334,783.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,334,783.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUP3    | BANK OF AMERICA, N.A | 33         | \$9,285,104.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$9,285,104.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRUQ1    | BANK OF AMERICA, N.A           | 77         | \$5,141,033.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$5,141,033.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUR9    | BANK OF AMERICA, N.A           | 13         | \$2,545,623.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,545,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUS7    | BANK OF AMERICA, N.A           | 217        | \$39,892,419.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>217</b> | <b>\$39,892,419.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUT5    | BANK OF AMERICA, N.A           | 52         | \$12,020,868.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$12,020,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUU2    | BANK OF AMERICA, N.A           | 20         | \$4,630,322.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,630,322.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUV0    | BANK OF AMERICA, N.A           | 14         | \$1,442,013.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,442,013.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUW8    | BANK OF AMERICA, N.A           | 16         | \$1,736,203.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,736,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUX6    | BANK OF AMERICA, N.A           | 20         | \$1,731,602.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,731,602.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUY4    | BANK OF AMERICA, N.A           | 17         | \$1,035,707.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,035,707.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRUZ1    | BANK OF AMERICA, N.A           | 12         | \$1,425,454.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,425,454.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRV23    | SUNTRUST MORTGAGE, INC         | 5          | \$1,073,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,073,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRV31    | DAS ACQUISITION CO., LLC       | 1          | \$373,364.27           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$160,845.33           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 1          | \$348,457.96           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 13         | \$3,104,856.94         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,987,524.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRV49    | AMERICAN MTG & EQUITY CONS INC | 1          | \$78,655.41            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$81,140.64            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF NORTH CAROLINA                 | 1          | \$75,776.40           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                             | 1          | \$51,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK                        | 1          | \$61,067.20           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK                     | 1          | \$57,744.26           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                             | 1          | \$75,824.18           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                           | 1          | \$69,193.80           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTAR BANK                          | 1          | \$60,731.03           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK                          | 1          | \$62,722.43           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAIL CREEK BANK<br>MORTGAGE           | 1          | \$49,881.47           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE<br>CORPORATION           | 2          | \$130,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 104        | \$6,591,090.08        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,444,826.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 3138WRV56    | CERTUSBANK, N.A                        | 1          | \$104,996.64          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK                        | 1          | \$94,161.85           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK                  | 1          | \$98,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF<br>GA          | 1          | \$89,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 76         | \$7,363,948.15        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,750,606.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 3138WRV64    | AVALON MORTGAGE INC                    | 1          | \$114,891.16          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT<br>SERVICES C      | 1          | \$113,239.19          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                     | 1          | \$121,708.08          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 38         | \$4,491,174.60        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$107,903.37          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,948,916.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 3138WRV72    | ARIZONA CENTRAL CREDIT<br>UNION        | 1          | \$145,754.47          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                    | 1          | \$137,600.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE<br>SERVICES OF IL | 1          | \$131,800.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                   | 1          | \$129,327.68          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                      | 1          | \$136,395.92          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 42         | \$5,755,612.40        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                     | 1          | \$144,361.16          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE                     | 1          | \$145,382.10          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,726,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 3138WRV80    | ADAMS MORTGAGE, LLC                    | 1          | \$115,584.39          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 1          | \$384,265.10          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK                      | 1          | \$57,244.12           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$246,301.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA             | 1 | \$298,651.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA             | 1 | \$406,713.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK                  | 3 | \$1,103,232.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE           | 1 | \$97,364.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, INC  | 1 | \$406,166.22   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A                    | 1 | \$142,857.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEYENNE STATE BANK                | 1 | \$113,011.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC     | 2 | \$597,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK            | 2 | \$458,928.02   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK                      | 1 | \$92,486.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK-MISSOULA, INC       | 2 | \$537,396.15   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK      | 1 | \$415,125.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC      | 2 | \$453,964.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL BANK                   | 1 | \$344,899.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC      | 1 | \$415,125.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK                         | 1 | \$351,488.15   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP            | 1 | \$375,246.24   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK                | 1 | \$87,608.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY           | 1 | \$175,714.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A            | 1 | \$301,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK         | 1 | \$165,261.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                | 1 | \$413,257.71   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FIN DBA FRONTIER MTG      | 1 | \$398,020.88   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC         | 2 | \$737,851.69   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY            | 1 | \$275,767.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA                 | 1 | \$273,776.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE                 | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC        | 1 | \$413,247.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK                   | 1 | \$114,569.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A                  | 1 | \$68,493.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN        | 3 | \$1,009,629.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOAN SIMPLE, INC              | 1          | \$389,263.51           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCLAIN COUNTY NATIONAL BANK  | 1          | \$72,376.49            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU | 2          | \$178,455.35           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST CO     | 1          | \$334,489.83           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG   | 1          | \$351,413.43           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES   | 1          | \$386,273.39           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC | 1          | \$298,664.99           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK            | 1          | \$243,568.12           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA    | 1          | \$123,448.19           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTY CREDIT UNION     | 1          | \$266,807.39           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK    | 1          | \$382,291.19           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK            | 1          | \$255,849.49           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                  | 2          | \$804,840.65           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTERS BANK & TRUST         | 1          | \$178,613.61           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB        | 6          | \$1,741,898.85         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1          | \$299,298.71           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                  | 3          | \$1,113,868.73         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO | 2          | \$468,967.05           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARE PLUS FEDERAL BANK       | 1          | \$375,919.67           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                | 1          | \$159,287.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL             | 1          | \$314,726.46           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST         | 1          | \$415,125.78           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 241        | \$49,205,006.63        | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$385,187.07           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE WASHINGTON SAVINGS BANK   | 1          | \$325,306.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC     | 2          | \$671,498.45           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK                   | 1          | \$381,719.82           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK        | 1          | \$248,887.50           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK        | 1          | \$415,144.34           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>325</b> | <b>\$72,935,449.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRV98    | ADAMS COUNTY NATIONAL BANK    | 2          | \$343,847.58           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICANWEST BANK                  | 1 | \$298,664.99   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$234,845.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION           | 1 | \$409,152.75   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK              | 1 | \$315,575.23   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CLARENDON (THE)            | 1 | \$96,565.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA             | 1 | \$182,185.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK VI                            | 1 | \$355,660.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH MUNICIPAL FCU                | 1 | \$186,159.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK               | 1 | \$307,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK                  | 1 | \$373,314.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A                    | 2 | \$721,030.20   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION           | 1 | \$92,586.15    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC     | 1 | \$374,807.80   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1 | \$104,528.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 1 | \$153,935.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK     | 2 | \$170,966.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC      | 1 | \$184,176.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE          | 1 | \$415,125.78   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP          | 1 | \$357,137.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                         | 1 | \$191,643.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO             | 1 | \$392,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A            | 1 | \$298,651.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK     | 2 | \$227,477.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK-JONESBORO      | 1 | \$300,642.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NBC BANK                     | 1 | \$346,850.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BK OF MISSOULA      | 1 | \$160,071.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC         | 4 | \$906,645.57   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY            | 2 | \$515,686.34   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE                 | 1 | \$156,294.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 1 | \$415,144.34   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK              | 1 | \$199,110.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTRUST BANK. N.A                  | 4 | \$793,249.15   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK-MANHATTAN        | 4 | \$1,329,375.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$169,228.30           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, NA         | 1          | \$378,285.27           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA     | 1          | \$111,501.59           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$354,352.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$342,617.53           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 4          | \$1,097,847.31         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK          | 1          | \$352,705.63           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTERS BANK & TRUST          | 1          | \$415,026.23           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$701,364.95           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO  | 2          | \$225,486.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION        | 2          | \$237,737.34           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$323,553.75           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 2          | \$480,751.09           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$355,395.45           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 207        | \$41,658,922.42        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$415,144.34           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE WASHINGTON SAVINGS BANK    | 1          | \$234,949.80           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 2          | \$442,024.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$306,629.39           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$250,968.59           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>283</b> | <b>\$60,765,000.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRVX5    | SUNTRUST MORTGAGE, INC         | 14         | \$2,446,463.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,446,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRVY3    | SUNTRUST MORTGAGE, INC         | 50         | \$7,273,222.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,273,222.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRVZ0    | GOLDEN EMPIRE MORTGAGE, INC    | 1          | \$75,216.08            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BOND BANK             | 1          | \$75,368.64            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 42         | \$2,547,761.00         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$2,698,345.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRW22    | SUNTRUST MORTGAGE, INC         | 116        | \$20,839,082.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>116</b> | <b>\$20,839,082.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRW30    | FIRST FARMERS &                | 1          | \$78,000.00            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK                 |           |                       |             |          |               |    |          |               |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$71,706.71           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$1,211,038.00        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,360,744.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRW48    | CERTUSBANK, N.A                | 1         | \$70,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$65,200.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES     | 1         | \$81,763.60           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$63,820.55           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 21        | \$1,473,044.00        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1         | \$81,467.02           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,835,295.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRW55    | AMERICANWEST BANK              | 1         | \$93,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$86,500.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$89,600.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 22        | \$2,230,383.00        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,499,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRW63    | ANCHOR MORTGAGE SERVICES, INC  | 1         | \$124,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$123,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 11        | \$1,302,305.00        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,549,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRW71    | BANK OF NORTH CAROLINA         | 1         | \$137,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$139,601.95          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY       | 1         | \$143,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-JONESBORO  | 1         | \$140,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$140,599.11          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$136,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 22        | \$2,996,681.50        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$142,587.73          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,975,970.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWA4    | SUNTRUST MORTGAGE, INC         | 7         | \$1,159,571.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,159,571.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRWB2    | SUNTRUST MORTGAGE, INC            | 25        | \$3,270,926.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,270,926.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWC0    | ADAMS COUNTY NATIONAL BANK        | 1         | \$234,970.58          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CU            | 1         | \$415,161.31          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC               | 1         | \$159,295.07          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIANT MORTGAGE CORP              | 1         | \$186,360.41          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1         | \$159,309.06          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC              | 1         | \$415,162.77          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$266,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 3         | \$811,427.07          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC      | 2         | \$719,103.29          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK              | 1         | \$262,338.13          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG     | 1         | \$301,180.52          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS      | 1         | \$155,824.17          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES, INC | 1         | \$283,756.85          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                   | 3         | \$821,322.76          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 2         | \$644,765.39          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$306,144.13          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A          | 1         | \$246,699.75          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC     | 2         | \$534,143.16          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                        | 1         | \$164,803.59          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$333,424.05          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE       | 1         | \$297,710.70          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP             | 1         | \$358,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 2         | \$508,764.36          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$192,946.15          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1         | \$289,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1         | \$216,075.13          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1         | \$350,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MASON-MCDUFFIE<br>MORTGAGE CORP   |            |                        |             |          |               |    |               |
|              | MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1          | \$150,134.72           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | MONARCH BANKDBA<br>MONARCH MTG    | 1          | \$415,162.77           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE RESOURCES                | 1          | \$360,000.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE TRUST INC                | 1          | \$359,657.12           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | NBG DBA THE NTL BANK OF<br>GA     | 1          | \$169,258.47           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHPOINT MORTGAGE<br>INC        | 1          | \$348,473.33           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS           | 1          | \$415,162.77           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | NOVA FINANCIAL &<br>INVESTMENT CO | 3          | \$1,107,331.48         | 1.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | PREMIER COMMERCIAL<br>BANK        | 1          | \$220,349.10           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 4          | \$1,047,883.23         | 1.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE   | 1          | \$390,585.38           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>FUNDING   | 1          | \$344,475.59           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | RIVER COMMUNITY BANK              | 3          | \$709,425.45           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | SAIL MORTGAGE<br>CORPORATION      | 2          | \$638,500.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | SEVERN SAVINGS BANK FSB           | 1          | \$153,774.31           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHCREST BANK                   | 1          | \$155,532.30           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | STARION FINANCIAL                 | 2          | \$329,552.65           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 226        | \$55,147,760.50        | 71.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEXAS SECURITY BANK               | 1          | \$329,880.18           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK       | 2          | \$739,357.33           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HOME LENDING GROUP            | 1          | \$389,275.95           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 4          | \$982,642.77           | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRADITION MORTGAGE                | 4          | \$773,067.82           | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK, INC                  | 1          | \$187,968.18           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIRGINIA HERITAGE BANK            | 2          | \$684,801.91           | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | WCS FUNDING GROUP INC             | 1          | \$248,170.41           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST TOWN SAVINGS BANK            | 1          | \$358,429.71           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORP            | 1          | \$348,136.23           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>SERV   | 1          | \$311,620.98           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>306</b> | <b>\$77,450,559.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WRWD8    | SUNTRUST MORTGAGE, INC            | 14         | \$1,596,684.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,596,684.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|           |                                     |   |                |       |   |        |    |   |        |
|-----------|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 3138WRWE6 | ADAMS COUNTY NATIONAL BANK          | 1 | \$153,812.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION        | 1 | \$415,144.34   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC                 | 1 | \$313,584.22   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AT & T FAMILY FEDERAL CREDIT UNION  | 2 | \$249,424.60   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION            | 1 | \$387,251.62   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNC NATIONAL BANK                   | 4 | \$1,346,780.26 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOULEVARD BANK                      | 1 | \$417,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES        | 1 | \$178,203.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST NATIONAL BANK       | 1 | \$241,907.83   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP, INC       | 1 | \$393,224.65   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORP. INVESTORS MTG GROUP INC       | 1 | \$320,535.42   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTYBANK                          | 1 | \$171,199.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DAMASCUS COMMUNITY BANK             | 1 | \$226,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$140,921.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EUREKA HOMESTEAD                    | 1 | \$263,790.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRFIELD COUNTY BANK CORP          | 1 | \$348,426.90   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST                | 1 | \$415,144.34   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTURY BANK, N.A             | 1 | \$254,860.79   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORP            | 1 | \$300,456.09   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK - OK CITY       | 1 | \$159,270.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC          | 1 | \$264,818.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTAR MTG DBA HS MTG INC         | 1 | \$413,247.26   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INTRUST BANK. N.A                   | 3 | \$422,397.01   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KANSAS STATE BANK-MANHATTAN         | 1 | \$390,103.31   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MALVERN NATIONAL BANK               | 1 | \$91,088.75    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$188,501.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MONARCH BANKDBA MONARCH MTG         | 1 | \$393,242.24   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOUNTAIN WEST BANK                  | 1 | \$366,346.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |                                     | 1 | \$298,656.99   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NBG DBA THE NTL BANK OF GA          |            |                        |             |          |               |    |          |               |
|              | PARK BANK                           | 1          | \$141,318.10           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                  | 1          | \$157,796.07           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1          | \$343,772.69           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK               | 1          | \$385,875.17           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK             | 1          | \$316,256.60           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 2          | \$571,785.05           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                        | 2          | \$498,272.75           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 2          | \$277,014.59           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST               | 3          | \$1,075,931.68         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 156        | \$26,925,973.82        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE WASHINGTON SAVINGS BANK         | 1          | \$388,762.26           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$156,699.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$367,958.51           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC                    | 1          | \$392,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                    | 1          | \$345,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK                         | 1          | \$415,125.78           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>213</b> | <b>\$42,585,283.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWF3    | 1ST CONSTITUTION BANK               | 1          | \$299,458.21           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 6          | \$2,736,056.93         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$414,256.84           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE            | 1          | \$409,825.25           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                 | 1          | \$382,383.96           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1          | \$517,129.98           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE           | 1          | \$335,410.96           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$416,268.96           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC           | 1          | \$416,129.37           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC        | 1          | \$384,310.56           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1          | \$413,300.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV         | 2          | \$729,839.92           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$305,935.84           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1          | \$64,888.27            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC                | 1          | \$398,285.50           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CENTURY BANK TPO         | 1         | \$349,386.42           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A        | 1         | \$413,242.80           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$366,583.26           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 3         | \$910,120.80           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$266,521.88           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, NA             | 1         | \$95,698.04            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORHARBOR ITY BANK          | 1         | \$349,359.85           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$335,197.20           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$209,654.82           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK     | 1         | \$199,618.52           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,237.31           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 2         | \$708,743.41           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$408,542.30           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$199,656.79           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$298,969.09           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2         | \$723,723.81           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 28        | \$8,711,852.31         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 1         | \$403,276.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 2         | \$614,913.59           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1         | \$324,430.25           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 2         | \$760,196.26           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b> | <b>\$25,289,405.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138WRWG1    | SUNTRUST MORTGAGE, INC         | 1         | \$408,000.00           | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO     | 1         | \$402,000.00           | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138WRWH9    | SUNTRUST MORTGAGE, INC         | 12        | \$3,708,632.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,708,632.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138WRWK2    | ADAMS MORTGAGE, LLC            | 1         | \$398,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 10        | \$4,173,749.76         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$416,237.31           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$343,368.16           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                | 1         | \$416,187.91           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONNECTICUT HOME MORTGAGE      | 2         | \$775,298.76           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1         | \$150,230.50           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 2         | \$662,102.75           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$415,440.58           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 3         | \$961,108.01           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE             | 1         | \$314,259.79           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$120,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC   | 2         | \$686,006.18           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION    | 1         | \$349,373.24           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$329,396.43           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$325,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$309,644.52           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE RABBIT INC                | 1         | \$380,471.83           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION      | 1         | \$209,623.94           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 52        | \$15,136,772.69        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 3         | \$978,453.85           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 1         | \$395,558.52           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC          | 1         | \$335,398.31           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b> | <b>\$28,581,683.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138WRWLO    | ACADEMY MORTGAGE CORPORATION   | 1         | \$348,880.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC           | 1         | \$323,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,390,301.61         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$377,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$465,134.18           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$168,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 2         | \$745,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL BANK                    | 1         | \$340,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1         | \$265,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$303,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK             | 1         | \$299,462.78           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY       | 1         | \$356,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE, INC             | 101        | \$31,523,401.62        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$36,905,630.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWM8    |  | ARIZONA CENTRAL CREDIT UNION       | 1          | \$67,396.08            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC         | 1          | \$76,482.06            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE SERVICES         | 1          | \$83,958.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                  | 1          | \$57,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA STATE BANK                | 1          | \$60,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$81,578.03            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC             | 94         | \$6,404,646.02         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIFIRST MORTGAGE CORPORATION      | 1          | \$74,757.68            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST               | 1          | \$72,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$6,977,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWN6    |  | ADAMS COUNTY NATIONAL BANK         | 1          | \$107,626.28           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC                | 2          | \$450,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALIAANT MORTGAGE CORP              | 1          | \$361,959.44           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS        | 1          | \$303,990.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 3          | \$901,494.03           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC          | 1          | \$404,515.05           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC                 | 1          | \$290,152.56           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC               | 1          | \$375,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APPROVED FUNDING CORPORATION       | 1          | \$375,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$85,867.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION           | 5          | \$2,198,000.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LEE'S SUMMIT               | 1          | \$90,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA             | 3          | \$864,513.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SOUTH CAROLINA             | 1          | \$402,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                  | 3          | \$1,110,850.98         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK & TRUST        | 1          | \$378,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE           | 1          | \$303,092.61           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALABASAS FUNDING DBA CFC MTG      | 2          | \$558,176.42           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                    | 1          | \$416,357.96           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                |    |                |       |   |        |    |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS   |    |                |       |   |        |    |   |        |
|  | CERTUSBANK, N.A                | 1  | \$134,501.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC | 2  | \$567,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK        | 1  | \$348,462.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS            | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK-MISSOULA, INC   | 2  | \$347,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1  | \$222,449.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 1  | \$520,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 2  | \$644,037.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC  | 1  | \$141,115.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK                     | 1  | \$394,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC        | 1  | \$300,546.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP        | 1  | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK-TX               | 1  | \$249,638.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, N.A       | 1  | \$344,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                     | 2  | \$646,936.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO         | 1  | \$416,357.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A        | 9  | \$2,857,847.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA BANK FKA DESTIN  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC    | 1  | \$282,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK-JONESBORO  | 2  | \$408,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NBC BANK                 | 1  | \$319,518.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAHERTY FUNDING CORP          | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK          | 3  | \$605,089.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC       | 1  | \$406,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTUNE BANK                   | 1  | \$396,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC     | 11 | \$3,064,297.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY        | 1  | \$369,417.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                | 12 | \$4,064,441.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                |   |                |       |   |        |    |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC    |   |                |       |   |        |    |   |        |
|  | GOLDENWEST FED CREDIT UNION    | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, NA             | 1 | \$317,698.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND VALLEY NATIONAL BANK     | 1 | \$179,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE             | 2 | \$680,956.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                   | 3 | \$1,181,743.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVEST BANK                   | 1 | \$137,787.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK             | 1 | \$405,361.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTRUST BANK. N.A              | 3 | \$897,249.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING     | 1 | \$246,627.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAWRENCE BANK                  | 1 | \$175,723.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$318,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK           | 1 | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOWELL BANK                    | 3 | \$1,111,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF    | 2 | \$670,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN LENDING CORPORATION   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST CO      | 3 | \$918,739.73   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG    | 5 | \$1,429,091.17 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$407,371.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 4 | \$1,503,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES C | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC             | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK             | 1 | \$219,683.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBG DBA THE NTL BANK OF GA     | 2 | \$537,567.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC         | 1 | \$330,522.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK     | 1 | \$347,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,030,831.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                   | 1 | \$358,953.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK          | 1 | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK & TRUST          | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC  | 1 | \$363,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRESIDENTIAL BANK, FSB         | 7          | \$2,037,583.57          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$312,518.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                   | 4          | \$877,723.21            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 1          | \$198,899.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 2          | \$648,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1          | \$130,131.92            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$400,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVIS FIRST BANK              | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$395,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$131,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$327,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$358,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST          | 3          | \$614,565.36            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 515        | \$119,404,199.30        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$309,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 3          | \$1,105,704.64          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 4          | \$1,114,199.49          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 2          | \$796,816.80            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                    | 1          | \$161,758.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC               | 1          | \$230,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC         | 1          | \$394,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1          | \$233,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$826,076.40            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC       | 1          | \$302,543.64            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING LLC                | 2          | \$796,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 1          | \$416,250.60            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK         | 3          | \$1,107,386.23          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>713</b> | <b>\$179,679,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 3138WRWP1    | 3RINCETON FINANCIAL, LLC       | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC            | 1          | \$203,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$143,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAANT MORTGAGE CORP          | 1          | \$301,760.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 2          | \$569,790.29            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK              | 1          | \$416,371.94            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC      | 1          | \$763,796.06            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC           | 1          | \$388,759.22            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 1          | \$152,884.24            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                |   |                |       |   |        |    |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA CENTRAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | ATLANTIC HOME LENDING, INC     | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION       | 5 | \$2,537,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK          | 1 | \$416,343.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA         | 1 | \$168,745.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC            | 1 | \$394,600.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD    | 1 | \$160,008.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$264,591.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK           | 1 | \$362,615.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK              | 6 | \$2,150,246.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING DBA CFC MTG  | 6 | \$2,171,360.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS   | 1 | \$308,534.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A                | 2 | \$517,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION       | 1 | \$416,385.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA           | 1 | \$107,799.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES   | 2 | \$698,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS            | 4 | \$1,385,862.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP    | 5 | \$1,279,145.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                  | 3 | \$776,543.73   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK-MISSOULA, INC   | 1 | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 1 | \$243,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK             | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE      | 2 | \$605,551.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 4 | \$1,351,992.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC  | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK                     | 1 | \$158,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK        | 1 | \$397,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |                |       |   |        |    |   |        |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| DIRECTORS MORTGAGE, INC           | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK<br>CORP     | 1 | \$396,375.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>STOCKMENS/CB&T MTG   | 1 | \$339,464.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK-MD  | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                        | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK                | 2 | \$810,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY          | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK TPO            | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A           | 6 | \$1,832,455.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS &<br>MERCHANTS BANK | 2 | \$507,425.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORP       | 2 | \$601,927.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC          | 2 | \$710,399.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE,<br>INC    | 1 | \$93,969.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NAT BANK DBA TOWN<br>SQUARE | 1 | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                    | 2 | \$507,935.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BK OF<br>MISSOULA  | 1 | \$160,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC          | 1 | \$181,462.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC     | 4 | \$973,731.90   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,<br>INC    | 9 | \$2,937,035.57 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT<br>UNION    | 1 | \$125,610.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE                | 1 | \$398,385.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION       | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK                       | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION                   | 2 | \$358,440.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE<br>BANK-MANHATTAN    | 2 | \$722,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC   | 2 | \$775,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK              | 1 | \$259,590.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL BANK                       | 3 | \$983,391.51   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK               | 2 | \$506,413.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANT AND FARMERS<br>BANK      | 1 | \$148,447.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK                     | 2 | \$728,764.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                |     |                  |        |   |        |    |   |        |
|--------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| MERIDIAN LENDING CORPORATION   | 1   | \$385,704.14     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION   | 1   | \$312,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK                  | 1   | \$193,310.98     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO      | 2   | \$522,733.63     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG    | 6   | \$1,728,266.18   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 2   | \$631,803.00     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1   | \$168,400.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK             | 1   | \$145,026.37     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC         | 1   | \$383,239.52     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST    | 1   | \$394,788.53     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC        | 1   | \$240,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1   | \$364,937.24     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST             | 1   | \$374,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK         | 1   | \$410,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                   | 2   | \$530,696.27     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK          | 3   | \$922,023.29     | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST          | 1   | \$416,332.18     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC       | 2   | \$764,500.00     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 4   | \$1,385,007.87   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 1   | \$395,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC       | 2   | \$815,000.00     | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK                   | 4   | \$1,279,236.39   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO  | 2   | \$190,861.68     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING   | 2   | \$338,100.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT CREDIT UNION             | 1   | \$164,391.45     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATL BK OF ENID       | 2   | \$293,200.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB        | 2   | \$835,493.37     | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK                 | 1   | \$400,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK                     | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL              | 2   | \$713,000.00     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST          | 2   | \$576,527.05     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK                  | 1   | \$304,950.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC          | 1   | \$414,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC         | 543 | \$117,610,083.73 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TBI MORTGAGE COMPANY           | 1          | \$325,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK              | 1          | \$412,277.96            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$334,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$275,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,406,189.49          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 7          | \$1,658,529.06          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 6          | \$2,047,555.65          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC               | 1          | \$98,348.34             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN           | 2          | \$402,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1          | \$160,319.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK                    | 2          | \$649,831.72            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING LLC                | 3          | \$1,090,459.47          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 1          | \$108,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1          | \$129,899.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1          | \$157,208.06            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>765</b> | <b>\$184,425,451.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 3138WRWQ9    | FIRST BANK                     | 1          | \$48,182.93             | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 3          | \$231,305.04            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 1          | \$66,000.00             | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$81,500.00             | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1          | \$82,954.46             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 69         | \$4,541,547.42          | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$65,101.80             | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$5,116,591.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 3138WRWR7    | CALABASAS FUNDING DBA CFC MTG  | 1          | \$85,873.31             | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$104,690.13            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1          | \$94,905.00             | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 1          | \$95,000.00             | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$100,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1          | \$106,625.15            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 49         | \$4,723,677.40          | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$100,098.77            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,410,869.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WRWS5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$118,578.90          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$116,400.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK   | 1         | \$121,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK | 1         | \$119,100.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 27        | \$3,177,765.95        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,652,844.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWT3    | SUNTRUST MORTGAGE, INC         | 22        | \$4,699,241.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,699,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWU0    | CHICAGO FINANCIAL SERVICES INC | 1         | \$127,300.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$127,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN LENDING CORPORATION   | 1         | \$144,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 34        | \$4,667,179.00        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,065,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWV8    | SUNTRUST MORTGAGE, INC         | 19        | \$4,046,802.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,046,802.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWW6    | SUNTRUST MORTGAGE, INC         | 6         | \$1,287,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,287,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWX4    | GATEWAY BANK MORTGAGE, INC     | 2         | \$329,479.64          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 20        | \$3,202,122.44        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,531,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWY2    | CERTUSBANK, N.A                | 1         | \$65,909.06           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$32,155.57           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBG DBA THE NTL BANK OF GA     | 1         | \$63,146.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 30        | \$1,969,822.27        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,131,032.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WRWZ9    | AMERICAN MTG & EQUITY CONS INC | 1         | \$344,511.16          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1         | \$251,650.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 2         | \$651,447.67          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING          | 3         | \$884,061.69          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | GROUP   |           |                        |             |          |               |    |                 |
|              | FIRST HOME MORTGAGE CORP                          | 2         | \$689,322.72           | 2.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$388,000.00           | 1.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LEGACY NATIONAL BANK                              | 1         | \$334,793.11           | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF                       | 1         | \$487,312.41           | 1.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                       | 1         | \$415,426.86           | 1.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES                       | 1         | \$319,549.12           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE FINANCIAL, INC                           | 1         | \$390,945.89           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTHPOINT MORTGAGE INC                           | 1         | \$222,942.42           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO                    | 1         | \$359,412.88           | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL FINANCE CORP                          | 1         | \$449,407.42           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT                    | 1         | \$203,213.27           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNTRUST MORTGAGE, INC                            | 75        | \$20,298,261.17        | 74.12%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNEBANK MORTGAGE                                | 1         | \$299,577.30           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRADITION MORTGAGE                                | 1         | \$185,237.46           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                        | 1         | \$212,207.23           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$27,387,279.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WS2U1    | WEBSTER BANK, N.A                                 | 9         | \$1,959,419.16         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,959,419.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WS2V9    | WEBSTER BANK, N.A                                 | 37        | \$7,123,247.68         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,123,247.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WS2W7    | WEBSTER BANK, N.A                                 | 43        | \$8,741,958.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,741,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WS2X5    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25        | \$1,668,949.32         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,668,949.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WS3G1    | ALLEN TATE MORTGAGE                               | 1         | \$141,599.16           | 5.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                   | 1         | \$114,717.87           | 4.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | APEX HOME LOANS                                   | 1         | \$144,106.83           | 5.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HANTZ BANK  | 3         | \$502,750.00           | 20.56%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INLANTA MORTGAGE, IN                              | 1         | \$162,696.47           | 6.65%       | 0        | \$0.00        | NA | 0 \$0.00        |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INLANTA MORTGAGE, INC             | 1         | \$112,854.54          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK                     | 1         | \$87,384.78           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP               | 1         | \$226,194.90          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC  | 1         | \$159,347.15          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPOR              | 1         | \$239,669.34          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION         | 2         | \$293,800.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$259,665.32          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,444,786.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 3138WS3H9    | GATEWAY BANK MORTGAG              | 1         | \$284,195.50          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK                        | 2         | \$232,578.20          | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC             | 1         | \$78,389.39           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK                     | 1         | \$111,542.61          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1         | \$149,289.36          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING              | 1         | \$100,976.72          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVIN              | 2         | \$354,948.60          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,311,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 3138WS3J5    | ALLEN TATE MORTGAGE SERVICES, INC | 1         | \$100,737.86          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES               | 1         | \$102,373.05          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAG              | 1         | \$112,245.14          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATWAY BANK MORTGAGE              | 1         | \$107,346.12          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK                        | 2         | \$234,877.06          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION        | 3         | \$401,260.38          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK                     | 1         | \$114,837.96          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 2         | \$268,811.74          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                   | 1         | \$94,866.14           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP         | 2         | \$230,410.68          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC      | 1         | \$122,081.57          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                  | 1         | \$102,528.75          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC              | 1         | \$146,093.87          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGA              | 2         | \$220,813.14          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC     | 1         | \$129,387.14          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,488,670.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 3138WS3K2    | ALLEN TATE MORTGAGE               | 1         | \$68,471.75           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAG              | 2         | \$230,663.32          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3         | \$257,310.91          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY BANK MORTGAG          | 1         | \$66,318.36           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK              | 1         | \$120,371.81          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE           | 1         | \$113,222.95          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK            | 1         | \$60,721.73           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1         | \$127,669.83          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC          | 1         | \$89,489.83           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING G          | 2         | \$92,290.90           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC | 1         | \$56,733.31           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE           | 1         | \$130,926.58          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,414,191.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |    |          |               |
| 3138WS3L0    | ATLANTIC BAY MORTGAG          | 2         | \$453,431.52          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC              | 1         | \$184,489.34          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC      | 1         | \$169,261.17          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAG          | 2         | \$500,401.82          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$339,520.94          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE         | 1         | \$189,962.24          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK                    | 1         | \$229,325.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, IN          | 1         | \$152,789.21          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC         | 1         | \$223,644.41          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION    | 2         | \$563,900.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK              | 4         | \$992,079.02          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MNET MORTGAGE CORP            | 1         | \$204,723.86          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, I          | 1         | \$392,426.29          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPOR          | 2         | \$401,507.05          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION     | 3         | \$621,797.86          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTG          | 1         | \$255,048.13          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE                | 1         | \$319,578.61          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC          | 1         | \$199,124.04          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$653,215.66          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$7,046,226.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |    |          |               |
| 3138WS3M8    | LAKE MICHIGAN CREDIT UNION    | 15        | \$1,155,994.32        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK                 | 2         | \$205,804.07          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK               | 1         | \$89,861.42           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,451,659.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                       |             |          |               |    |          |               |
| 3138WS3N6    | AMERA MORTGAGE CORPORATION    | 1         | \$204,697.99          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE C          | 1         | \$312,848.59          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAG          | 1         | \$204,697.99          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE              | 2         | \$824,768.17          | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC         | 2         | \$650,046.74          | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC            | 1         | \$249,631.70          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAWAY COMMUNITY BAN              | 1         | \$195,711.26          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$196,716.16          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIUMPH BANK                      | 1         | \$283,878.53          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$237,807.95          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,360,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 3138WS3P1    | ALLEN TATE MORTGAGE SERVICES, INC | 1         | \$76,884.43           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAG              | 1         | \$64,313.25           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                  | 1         | \$69,797.95           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES               | 1         | \$48,681.31           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC        | 1         | \$46,064.26           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION        | 8         | \$508,012.42          | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK                     | 1         | \$70,695.70           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                   | 1         | \$74,894.32           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP               | 2         | \$123,800.00          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION         | 2         | \$105,541.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAWAY COMMUNITY BANK             | 2         | \$120,500.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE           | 1         | \$83,556.73           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                | 1         | \$41,210.94           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$1,433,952.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 3138WS3Q9    | GATEWAY BANK MORTGAG              | 1         | \$140,792.28          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION        | 13        | \$1,696,578.55        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP               | 1         | \$128,576.93          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC  | 1         | \$136,793.66          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPOR              | 1         | \$131,427.53          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$136,618.09          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,370,787.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 3138WS3R7    | ALLEN TATE MORTGAGE               | 1         | \$260,607.76          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION          | 2         | \$315,544.70          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAG              | 1         | \$236,101.66          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE             | 2         | \$429,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE             | 2         | \$426,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                            |           |                        |             |          |               |    |          |               |
|              | LAKE MICHIGAN CREDIT UNION         | 25        | \$5,284,251.64         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                    | 2         | \$454,780.36           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC          | 2         | \$662,846.75           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC             | 1         | \$468,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC       | 1         | \$330,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF TH               | 2         | \$606,132.41           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 3         | \$764,746.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE                | 1         | \$174,048.87           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1         | \$188,057.25           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$10,600,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS4Y1    | ACRE MORTGAGE & FINANCIAL, INC     | 1         | \$107,987.40           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST CAROLINA BANK                 | 1         | \$104,838.34           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 2         | \$175,247.13           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                  | 1         | \$86,874.65            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                 | 1         | \$98,657.64            | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$90,588.36            | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION     | 7         | \$670,700.00           | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES | 1         | \$94,804.95            | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,429,698.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS4Z8    | ASSURED MORTGAGE, INC              | 1         | \$124,412.34           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK               | 1         | \$112,273.03           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANK                        | 1         | \$118,750.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS             | 1         | \$112,750.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                 | 1         | \$112,879.73           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK                | 1         | \$116,919.70           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION     | 4         | \$467,975.00           | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM CAPITAL BANK                  | 1         | \$112,236.92           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,278,196.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS5A2    | BANK OF NORTH CAROLINA             | 1         | \$124,395.13           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK              | 1         | \$139,784.45           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS     | 1         | \$140,565.93           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION     | 1         | \$138,781.25           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$983,255.00          | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$130,303.44          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$149,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,806,085.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WS5B0    | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$169,738.25          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1         | \$150,723.39          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$170,454.05          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1         | \$163,622.69          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$171,088.18          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$154,761.35          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 9         | \$1,494,950.00        | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$151,561.27          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET  | 1         | \$168,745.46          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                      | 1         | \$161,766.59          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,957,411.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WS5C8    | A+ MORTGAGE SERVICES, INC                                      | 1         | \$365,460.81          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$180,230.09          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$219,586.39          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 1         | \$230,951.62          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$477,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$217,671.66          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 2         | \$611,066.70          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1         | \$260,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$416,343.73          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                                     | 1         | \$298,799.29          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 2         | \$660,624.31          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$725,878.66          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$415,359.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$476,770.81 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1 | \$217,165.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC  | 1 | \$192,782.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$377,405.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION  | 1 | \$223,655.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO   | 1 | \$314,535.94 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK, FSB   | 2 | \$824,371.81 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES   | 1 | \$346,477.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF THE SOUTH  | 1 | \$333,873.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL   | 2 | \$562,461.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 2 | \$430,856.16 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC  | 1 | \$355,933.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1 | \$247,626.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO  | 1 | \$246,905.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO  | 1 | \$207,672.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 2 | \$736,189.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1 | \$305,539.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY  | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS  | 1 | \$415,623.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES INC   | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY  | 1 | \$290,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1 | \$302,523.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC   | 1 | \$322,360.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK BANK  | 1 | \$196,490.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK  | 2 | \$707,904.14 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER COMMERCIAL BANK  | 1         | \$250,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$464,613.69           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY                                    | 1         | \$192,197.05           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$264,591.98           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 2         | \$690,098.83           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 2         | \$698,790.44           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 29        | \$8,400,012.00         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$284,589.37           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM CAPITAL BANK  | 1         | \$369,929.55           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 2         | \$544,365.78           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET  | 2         | \$574,250.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$295,563.93           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$387,016.89           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$256,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$28,636,887.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WS5E4    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$118,436.60           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$135,225.70           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$159,779.57           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$135,908.00           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$136,596.55           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$260,375.00           | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$169,500.00           | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,115,821.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WS5F1    | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$251,403.15           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHOICEONE BANK   | 1         | \$237,950.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1         | \$380,974.40           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$344,324.96           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC              |           |                       |             |          |               |    |          |               |
|              | FIRST MORTGAGE SOLUTIONS LLC             | 1         | \$274,412.81          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                | 2         | \$479,387.27          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC            | 1         | \$407,450.42          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1         | \$405,087.44          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY           | 1         | \$328,546.73          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$249,832.49          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS           | 1         | \$384,219.92          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                     | 1         | \$192,800.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 5         | \$1,493,350.00        | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK                        | 1         | \$245,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                  | 2         | \$444,325.26          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,119,064.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WS5G9    | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1         | \$162,770.09          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                    | 1         | \$172,222.44          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST         | 1         | \$415,125.78          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2         | \$334,886.49          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                       | 1         | \$241,907.83          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY BANK FSB                        | 1         | \$97,559.53           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 6         | \$1,403,280.00        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                  | 2         | \$270,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,097,752.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WS6U7    | CROWN MORTGAGE COMPANY                   | 11        | \$1,506,162.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,506,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WS6V5    | CROWN MORTGAGE COMPANY                   | 10        | \$1,708,440.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,708,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WS6W3    | CROWN MORTGAGE COMPANY                   | 10        | \$1,414,834.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,414,834.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS7G7    |  | AMERISAVE MORTGAGE CORPORATION           | 2          | \$394,578.28          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARRINGTON BANK                          | 1          | \$416,385.67          | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION           | 1          | \$95,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE SOUTHERN FEDERAL CREDIT UNION        | 1          | \$196,000.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,101,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS7H5    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1          | \$60,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                         | 1          | \$56,251.07           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 28         | \$1,868,648.41        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION            | 1          | \$80,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,064,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS7J1    |  | GREEN TREE SERVICING LLC                 | 18         | \$2,120,221.91        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO               | 1          | \$110,013.16          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,230,235.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS7K8    |  | 1ST COLONIAL COMMUNITY BANK              | 1          | \$140,600.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION             | 1          | \$140,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                     | 2          | \$299,100.00          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION         | 1          | \$141,872.17          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC               | 2          | \$286,500.00          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 1          | \$140,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP                      | 1          | \$143,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$149,345.71          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM, INC                                 | 1          | \$143,438.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$138,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                      | 1          | \$135,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,856,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS7L6    |  | GREEN TREE SERVICING LLC                 | 101        | \$9,649,407.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,649,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WS7M4    |  | AMERICA'S MORTGAGE, LLC                  | 2          | \$593,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN FINANCIAL LENDING, INC           | 2   | \$355,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE                        | 1   | \$291,524.36    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK                            | 5   | \$1,574,397.00  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC             | 4   | \$1,824,350.00  | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                      | 1   | \$280,710.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC         | 1   | \$412,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION          | 1   | \$162,750.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE                              | 1   | \$387,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC          | 1   | \$198,750.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH               | 1   | \$209,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                | 6   | \$1,508,100.00  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                 | 3   | \$768,951.58    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION     | 1   | \$387,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                  | 172 | \$46,389,765.04 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                   | 1   | \$417,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION           | 1   | \$208,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC       | 1   | \$323,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL CO-OPERATIVE BANK                  | 1   | \$183,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                       | 1   | \$207,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC            | 1   | \$164,767.47    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC             | 1   | \$228,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                      | 1   | \$342,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC                         | 1   | \$343,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC             | 3   | \$629,670.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1   | \$273,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK                | 1   | \$416,220.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION           | 1   | \$285,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 2   | \$542,900.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$368,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$248,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                              | 1          | \$260,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 1          | \$380,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$265,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$61,583,055.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAF5    | HSBC BANK USA, N.A                       | 9          | \$2,484,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,484,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAG3    | HSBC BANK USA, N.A                       | 13         | \$2,945,933.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,945,933.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAH1    | HSBC BANK USA, N.A                       | 15         | \$3,682,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,682,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAJ7    | HSBC BANK USA, N.A                       | 13         | \$1,267,135.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,267,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAK4    | HSBC BANK USA, N.A                       | 11         | \$1,361,539.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,361,539.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAL2    | HSBC BANK USA, N.A                       | 6          | \$1,005,013.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,005,013.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAM0    | HSBC BANK USA, N.A                       | 19         | \$2,304,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,304,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAN8    | HSBC BANK USA, N.A                       | 22         | \$5,483,328.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,483,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSAP3    | HSBC BANK USA, N.A                       | 17         | \$2,834,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,834,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSDK1    | FIRST CITIZENS BANK AND TRUST CO., ICN   | 1          | \$48,500.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC   | 17         | \$1,769,276.99         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,817,776.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSDM7    |  | 15         | \$2,121,705.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST CITIZENS BANK AND TRUST CO., INC                             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,121,705.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSDN5    |  | FIRST CITIZENS BANK AND TRUST CO., INC                             | 66         | \$10,798,988.54        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANKD AND TRUST CO., INC                            | 1          | \$100,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,899,488.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSDW5    |  | HOMETRUST BANK   | 1          | \$195,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 28         | \$4,583,078.00         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$164,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,942,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSDX3    |  | ATLANTIC STEWARDSHIP BANK  | 1          | \$312,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC            | 1          | \$244,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK   | 1          | \$102,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAIN STREET HOME LOANS   | 1          | \$407,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC   | 1          | \$166,549.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$243,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 93         | \$20,925,277.00        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERUS BANK   | 1          | \$184,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$22,585,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSDY1    |  | REGENT FINANCIAL GROUP INC   | 1          | \$187,163.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 25         | \$3,947,592.00         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,134,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEE4    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                     | 1          | \$202,065.07           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                                       | 1          | \$159,598.21           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$105,784.20           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$605,548.50           | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,072,995.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEF1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$199,192.84           | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$168,597.58           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$124,258.38           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$151,014.25           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$643,063.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEG9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 27        | \$7,221,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,221,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEJ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 16        | \$3,960,132.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,960,132.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEK0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 15        | \$2,615,448.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,615,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEL8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 27        | \$7,152,003.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,152,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSEM6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 31        | \$7,465,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,465,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSES3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 22        | \$5,867,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,867,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSET1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 40        | \$10,782,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,782,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSH50    | RESIDENTIAL BANCORP                               | 1         | \$75,925.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$75,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSH76    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$231,160.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$231,160.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSH84    |  | THE ARLINGTON BANK                                  | 1         | \$125,835.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$125,835.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSHS0    |  | HONOLULU HOMELOANS, INC                             | 3         | \$1,266,836.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,266,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSJA7    |  | TRIDENT MORTGAGE COMPANY LP                         | 2         | \$246,594.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$246,594.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSJB5    |  | GILPIN FINANCIAL SERVICES INC                       | 1         | \$145,350.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$145,350.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSJC3    |  | MORTGAGES UNLIMITED INC                             | 1         | \$95,848.92           | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$119,226.00          | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$215,074.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSJK5    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,112,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,112,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSJP4    |  | DSW MORTGAGE INC                                    | 1         | \$205,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                          | 16        | \$5,306,821.45        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,511,821.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSJQ2    |  | INTERBANK MORTGAGE COMPANY                          | 16        | \$6,053,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$6,053,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSM54    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 11        | \$1,730,782.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,730,782.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP36    |  | FIVE STAR BANK                                      | 2         | \$483,754.02          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                  | 3         | \$606,534.89          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$188,203.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 620        | \$164,658,597.26        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                   | 2          | \$321,525.61            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 1          | \$218,156.12            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK            | 1          | \$124,807.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 1          | \$184,982.61            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>631</b> | <b>\$166,786,561.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP44    | QUICKEN LOANS INC                     | 75         | \$21,019,506.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$21,019,506.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP51    | QUICKEN LOANS INC                     | 107        | \$14,577,325.30         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$129,812.35            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$14,707,137.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP69    | QUICKEN LOANS INC                     | 92         | \$23,058,539.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$23,058,539.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP77    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$298,664.99            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 178        | \$40,447,527.35         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>179</b> | <b>\$40,746,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP85    | QUICKEN LOANS INC                     | 22         | \$5,571,889.46          | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 1          | \$322,000.00            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,893,889.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSP93    | QUICKEN LOANS INC                     | 67         | \$4,609,337.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$4,609,337.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ27    | QUICKEN LOANS INC                     | 6          | \$1,127,347.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,127,347.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ35    | QUICKEN LOANS INC                     | 14         | \$2,312,575.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,312,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ43    | QUICKEN LOANS INC                     | 5          | \$1,109,197.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,109,197.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ50    | QUICKEN LOANS INC                     | 51         | \$3,080,575.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$3,080,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ68    | FIRST FEDERAL BANK                    | 5          | \$1,553,349.89          | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN COMMUNITY BANK               | 1          | \$417,000.00            | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE SERVICES             | 1          | \$171,000.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK OF SC                   | 2          | \$706,400.00            | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,847,749.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ76    | FIRST FEDERAL BANK                    | 28         | \$4,745,162.67          | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK OF SC                   | 6          | \$743,480.00            | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$5,488,642.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQ84    | FIRST FEDERAL BANK                    | 21         | \$3,441,256.88          | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK OF SC                   | 5          | \$890,162.00            | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$4,331,418.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQA9    | QUICKEN LOANS INC                     | 48         | \$4,651,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$4,651,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQB7    | QUICKEN LOANS INC                     | 26         | \$3,049,690.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,049,690.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQC5    | QUICKEN LOANS INC                     | 44         | \$6,058,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$6,058,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQD3    | BANK OF THE JAMES                     | 1          | \$182,911.68            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$105,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$89,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 2          | \$425,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 596        | \$155,399,140.78        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                      | 1          | \$317,000.32            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 2          | \$407,554.67            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>604</b> | <b>\$156,927,107.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQE1    | QUICKEN LOANS INC                     | 133        | \$38,352,124.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$38,352,124.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQF8    | QUICKEN LOANS INC                     | 59         | \$9,542,388.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$9,542,388.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQG6    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$134,762.52            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 89         | \$12,111,729.57         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$12,246,492.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSQH4    | C1 BANK                       | 1          | \$119,834.67           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIVE STAR BANK                | 1          | \$122,586.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 115        | \$13,456,197.52        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$13,698,618.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQJ0    | FIRST COMMUNITY NATIONAL BANK | 1          | \$105,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 205        | \$20,126,869.85        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$20,232,419.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQK7    | BANK OF THE JAMES             | 1          | \$75,388.77            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE BANK              | 1          | \$76,886.56            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 143        | \$10,172,328.46        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>145</b> | <b>\$10,324,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQL5    | QUICKEN LOANS INC             | 79         | \$17,669,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$17,669,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQM3    | QUICKEN LOANS INC             | 17         | \$4,558,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$4,558,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQN1    | QUICKEN LOANS INC             | 63         | \$15,477,124.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$15,477,124.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQP6    | QUICKEN LOANS INC             | 113        | \$23,500,206.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>113</b> | <b>\$23,500,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQQ4    | QUICKEN LOANS INC             | 125        | \$25,601,563.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b> | <b>\$25,601,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQR2    | BANK OF THE JAMES             | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK (MN)             | 1          | \$162,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK | 2          | \$165,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 400        | \$82,224,259.97        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>404</b> | <b>\$82,681,559.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQS0    | QUICKEN LOANS INC             | 44         | \$11,018,416.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$11,018,416.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQT8    | QUICKEN LOANS INC             | 115        | \$16,606,180.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>115</b> | <b>\$16,606,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQU5    | QUICKEN LOANS INC             | 17         | \$2,854,883.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,854,883.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSQV3    | PEOPLES TRUST AND SAVINGS BANK                                | 1          | \$66,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 80         | \$5,532,335.00         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,598,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQW1    | QUICKEN LOANS INC   | 52         | \$5,119,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,119,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQX9    | QUICKEN LOANS INC   | 31         | \$3,641,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,641,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQY7    | QUICKEN LOANS INC   | 21         | \$2,851,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,851,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSQZ4    | QUICKEN LOANS INC   | 8          | \$1,300,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,300,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS25    | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$71,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK               | 1          | \$79,273.97            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 1          | \$83,764.47            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1          | \$64,416.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 492        | \$29,679,750.61        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1          | \$77,276.57            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>497</b> | <b>\$30,056,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS33    | ASHEVILLE SAVINGS BANK SSB                                    | 1          | \$97,717.47            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 153        | \$14,877,544.18        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK A WA CORPORATION                                 | 1          | \$99,719.61            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$103,708.40           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1          | \$102,208.58           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$15,280,898.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS41    | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$134,117.59           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$119,658.82           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1          | \$142,593.42           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$136,621.20           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1          | \$119,335.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1          | \$124,649.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC   | 1          | \$111,776.83           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$146,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 190        | \$24,160,069.61        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1          | \$119,654.05           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$124,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1          | \$136,222.30           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$137,753.08           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$139,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$145,279.96           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$131,629.89           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$26,128,761.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSS58    | CAPSTAR LENDING LLC   | 1          | \$169,815.80           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$155,712.17           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1          | \$163,936.36           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$169,154.62           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1          | \$170,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$160,797.88           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 100        | \$16,021,124.30        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$164,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS   | 1          | \$169,028.72           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$159,551.38           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY                             |            |                        |             |          |               |    |          |               |
|              | RUOFF MORTGAGE<br>COMPANY, INC   | 1          | \$162,654.72           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION   | 1          | \$161,545.77           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,827,321.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS66    | JPMORGAN CHASE BANK, N.A   | 20         | \$4,859,115.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,859,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS74    | JPMORGAN CHASE BANK, N.A   | 5          | \$1,106,955.21         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1          | \$198,571.66           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION                         | 1          | \$208,413.99           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,513,940.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS82    | JPMORGAN CHASE BANK, N.A   | 6          | \$1,268,532.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,268,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSS90    | JPMORGAN CHASE BANK, N.A   | 7          | \$1,806,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,806,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSSV1    | JPMORGAN CHASE BANK, N.A   | 10         | \$1,436,474.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,436,474.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSSX7    | JPMORGAN CHASE BANK, N.A   | 56         | \$14,469,125.84        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1          | \$224,304.73           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM, INC., A MARYLAND<br>CORPORATION            | 1          | \$262,986.45           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$14,956,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSSY5    | JPMORGAN CHASE BANK, N.A   | 14         | \$3,386,895.59         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$148,650.10           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LUXURY MORTGAGE CORP, A CORPORATION               |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,535,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSSZ2    |  | JPMORGAN CHASE BANK, N.A                          | 14        | \$2,736,615.29        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                          | 1         | \$413,357.42          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,149,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST24    |  | JPMORGAN CHASE BANK, N.A                          | 12        | \$2,829,663.88        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$322,754.72          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$229,683.12          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,382,101.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST32    |  | JPMORGAN CHASE BANK, N.A                          | 13        | \$2,111,973.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,111,973.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST40    |  | JPMORGAN CHASE BANK, N.A                          | 25        | \$2,462,155.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,462,155.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST57    |  | JPMORGAN CHASE BANK, N.A                          | 20        | \$1,944,172.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,944,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST65    |  | JPMORGAN CHASE BANK, N.A                          | 46        | \$2,806,027.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,806,027.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST73    |  | JPMORGAN CHASE BANK, N.A                          | 25        | \$1,440,669.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,440,669.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST81    |  | JPMORGAN CHASE BANK, N.A                          | 39        | \$5,058,827.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,058,827.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WST99    |  | JPMORGAN CHASE BANK, N.A                          | 8         | \$1,041,584.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,041,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTA6    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$59,840.96           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                          | 76        | \$4,392,755.07        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,452,596.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTB4    |  | JPMORGAN CHASE BANK, N.A                          | 26        | \$2,500,415.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,500,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSTC2    | JPMORGAN CHASE BANK, N.A                                      | 19         | \$2,424,273.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,424,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTD0    | JPMORGAN CHASE BANK, N.A                                      | 45         | \$2,735,393.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,735,393.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTE8    | JPMORGAN CHASE BANK, N.A                                      | 13         | \$1,268,903.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,268,903.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTF5    | JPMORGAN CHASE BANK, N.A                                      | 12         | \$1,527,447.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,527,447.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTG3    | ASPIRE FINANCIAL, INC   | 1          | \$195,747.71           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                | 1          | \$359,504.02           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 11         | \$2,663,222.65         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN                    | 1          | \$271,633.61           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,490,107.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTH1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$160,356.14           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$153,547.53           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                     | 1          | \$168,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1          | \$167,768.54           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1          | \$165,781.40           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1          | \$173,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                    | 1          | \$163,379.63           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                               | 1          | \$150,787.24           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 102        | \$16,482,233.56        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$151,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$173,610.48           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,110,464.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSTJ7    | HOMESTEAD FUNDING CORP   | 1          | \$151,126.68           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6          | \$974,266.74           | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,125,393.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTK4    | JPMORGAN CHASE BANK, N.A   | 29         | \$6,958,592.51         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1          | \$532,265.67           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,490,858.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTL2    | AUGUSTA FINANCIAL INC  | 1          | \$85,876.09            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 1          | \$107,844.39           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1          | \$89,745.96            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 2          | \$193,241.75           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$103,047.97           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1          | \$97,224.78            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$91,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 183        | \$17,969,524.76        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$103,705.26           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$86,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$98,128.38            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$103,699.82           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$19,129,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTM0    | AMCAP MORTGAGE, LTD  | 1          | \$89,762.52            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$109,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$100,371.65           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$91,878.85            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$89,693.05            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC  | 1          | \$103,060.98           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 169        | \$16,179,637.16        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1          | \$109,851.83           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$102,365.03           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$89,482.01            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$99,735.82            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$95,124.57            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                 | 1          | \$98,370.29            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$17,358,933.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSTN8    | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$73,248.94            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 363        | \$22,594,108.22        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION               | 1          | \$69,907.82            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1          | \$82,840.76            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1          | \$73,791.12            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$77,385.78            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$22,971,282.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSTP3    | JPMORGAN CHASE BANK, N.A  | 151        | \$9,240,873.39         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$81,896.83            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$9,322,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSTQ1    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1          | \$269,636.31           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                   | 1          | \$205,722.51           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1          | \$263,636.28           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$966,501.63           | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$321,356.65           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1          | \$191,247.83           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$189,749.80           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,407,851.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSTR9    | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$204,910.88           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1         | \$228,434.85           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$218,691.43           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 30        | \$7,497,208.70         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$321,150.35           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$382,460.35           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$197,758.97           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$387,655.98           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$307,066.73           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$320,634.24           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,065,972.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTT5    | JPMORGAN CHASE BANK, N.A  | 52        | \$9,270,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,270,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTU2    | JPMORGAN CHASE BANK, N.A  | 45        | \$10,631,450.66        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION               | 1         | \$216,707.70           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,848,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTV0    | BERKSHIRE BANK  | 1         | \$280,962.30           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$254,648.67           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 48        | \$10,977,247.10        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,512,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTW8    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$234,465.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 73        | \$14,280,855.20        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1         | \$222,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$254,778.76           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION                     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,992,598.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTX6    |  | JPMORGAN CHASE BANK, N.A  | 12         | \$1,573,192.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,573,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTY4    |  | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>NORTH CAROLINA<br>CORPORATION | 1          | \$112,337.91           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1          | \$131,077.17           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST<br>COMPANY N.A  | 1          | \$111,676.71           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC   | 1          | \$126,043.19           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1          | \$140,477.28           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME MORTGAGE OF<br>AMERICA, INC  | 1          | \$111,842.19           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1          | \$144,948.77           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 336        | \$43,248,184.56        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP   | 1          | \$111,596.04           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC  | 1          | \$137,805.56           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1          | \$124,635.66           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                  | 1          | \$115,347.90           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC   | 1          | \$111,920.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK   | 1          | \$133,815.38           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                      | 1          | \$123,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION | 1          | \$132,517.18           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE<br>COMPANY LP  | 1          | \$135,632.94           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL<br>MORTGAGE CO   | 1          | \$134,627.35           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>353</b> | <b>\$45,388,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSTZ1    |  | AMERICAN EQUITY<br>MORTGAGE, INC  | 1          | \$110,257.89           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE   | 1          | \$134,822.22           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GROUP, LLC  |           |                       |             |          |               |    |          |               |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION   | 1         | \$116,800.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$127,835.23          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION   | 1         | \$148,554.12          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 41        | \$5,319,247.50        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  | 1         | \$138,383.88          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$119,845.53          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,215,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSUA4    | JPMORGAN CHASE BANK, N.A  | 10        | \$1,908,582.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,908,582.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSWF1    | MICHIGAN MUTUAL, INC  | 3         | \$886,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$886,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSWG9    | MICHIGAN MUTUAL, INC  | 3         | \$1,003,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSWJ3    | MICHIGAN MUTUAL, INC  | 3         | \$784,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$784,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSX29    | ALLY BANK   | 6         | \$1,328,039.43        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 1         | \$64,771.22           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP   | 1         | \$137,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 3         | \$690,579.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,220,889.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSX45    | ALLY BANK   | 8         | \$1,969,321.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,969,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSX52    | AFFILIATED BANK   | 1         | \$154,273.40          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC   | 1         | \$693,038.12          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 77        | \$22,607,127.13       | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 3         | \$785,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP   | 1         | \$224,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$199,750.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ARBOR MORTGAGE CORPORATION                                | 2 | \$515,848.54   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE             | 1 | \$217,826.70   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$378,070.48   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK                                 | 1 | \$522,615.56   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                    | 1 | \$352,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC                                       | 1 | \$282,174.37   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 3 | \$1,129,399.06 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                      | 1 | \$259,258.93   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                         | 1 | \$545,619.16   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                             | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHESSIE FCU   | 1 | \$193,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 3 | \$787,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE                                | 1 | \$583,202.62   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                 | 1 | \$244,364.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                   | 1 | \$299,538.10   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                             | 1 | \$199,269.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                  | 3 | \$779,713.29   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                        | 2 | \$649,732.27   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$195,211.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                             | 2 | \$545,601.47   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC                                       | 1 | \$256,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING. INC                                      | 1 | \$625,500.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 1 | \$251,653.33   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                             | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$189,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 3 | \$821,228.60   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                    | 4 | \$869,973.66   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &  | 2 | \$447,027.10   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTMENT CORPORATION  |            |                        |             |          |               |    |          |               |
|              | PEOPLES BANK  | 1          | \$279,102.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$159,764.29           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$244,639.07           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT  | 3          | \$662,720.32           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 1          | \$429,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 3          | \$783,600.44           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 11         | \$3,650,048.03         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1          | \$200,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK   | 1          | \$176,750.61           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1          | \$157,267.97           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$181,213.06           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$364,300.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$44,926,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSX60    | ALLY BANK   | 3          | \$1,164,603.93         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                     | 1          | \$220,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$345,922.75           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$240,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,970,526.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSX78    | ACCUNET MORTGAGE LLC  | 1          | \$131,300.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 3          | \$415,336.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION  | 1          | \$128,000.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$149,763.93           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$136,294.41           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                       | 1          | \$126,250.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB  | 1          | \$139,434.98           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$148,970.12           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$138,225.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1          | \$132,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$292,729.90          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1         | \$148,200.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,086,504.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSX86    | ALLY CAPITAL CORP                         | 1         | \$417,000.00          | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$254,000.00          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                     | 1         | \$190,000.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$413,000.00          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSX94    | ALLY BANK                                 | 1         | \$319,000.00          | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$215,000.00          | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$534,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSXU7    | ALLY BANK                                 | 5         | \$1,233,562.70        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1         | \$297,000.00          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$193,065.72          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                       | 1         | \$224,000.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$340,000.00          | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,287,628.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSXW3    | PARKSIDE LENDING, LLC                     | 1         | \$400,281.91          | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$284,478.74          | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY     | 1         | \$155,384.19          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$840,144.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSXX1    | ALLY BANK                                 | 2         | \$665,000.00          | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$371,250.00          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$168,460.42          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$333,690.00          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$539,699.31          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,078,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSXZ6    | AFFILIATED BANK                           | 1         | \$192,149.68          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK                         | 2         | \$527,688.18          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 2         | \$426,835.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLY BANK CORP   | 1         | \$256,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$425,492.95          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$337,704.35          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1         | \$237,047.35          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$184,731.85          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                                   | 1         | \$238,400.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$176,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 2         | \$544,342.10          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 2         | \$436,833.19          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$274,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B                           | 1         | \$203,633.86          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$198,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$224,008.69          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE   | 1         | \$168,262.83          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT   | 1         | \$402,218.62          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 2         | \$370,736.83          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 6         | \$1,580,965.60        | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$362,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,767,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSY28    | ALLY BANK  | 1         | \$135,000.00          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP   | 4         | \$569,335.56          | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$136,000.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$148,200.00          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$144,809.06          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$262,464.91          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,395,809.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSY36    | ALLY BANK  | 3         | \$1,108,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,108,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSY44    | AFFILIATED BANK  | 1         | \$84,240.66           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLY BANK   | 6         | \$569,714.53          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 2         | \$200,272.66          | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP   | 2         | \$181,536.39          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,035,764.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSY51    | AFFILIATED BANK   | 4         | \$307,874.01          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 3         | \$272,135.45          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 1         | \$94,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE   | 1         | \$79,500.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$82,400.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1         | \$88,607.88           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1         | \$87,200.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,011,717.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSY69    | AFFILIATED BANK   | 3         | \$227,900.14          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 3         | \$236,626.44          | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 2         | \$204,345.26          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                                   | 1         | \$41,820.45           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION  | 1         | \$69,103.31           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$45,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                     | 1         | \$74,685.78           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1         | \$54,595.31           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$25,936.05           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 2         | \$138,405.76          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$90,365.93           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 1         | \$102,315.15          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$48,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,359,099.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSY77    | AFFILIATED BANK   | 1         | \$137,302.18          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 3         | \$480,165.63          | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 1         | \$111,514.19          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP   | 1         | \$164,066.85          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$120,800.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$136,669.13          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DREW MORTGAGE ASSOCIATES, INC                             | 1         | \$142,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$148,715.67          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                     | 1         | \$160,823.39          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$165,600.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                      | 1         | \$160,150.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,927,807.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYB8    | ALLY BANK CORP  | 1         | \$257,000.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                             | 1         | \$273,000.00          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$350,265.00          | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                   | 1         | \$354,000.00          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE         | 1         | \$180,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 1         | \$247,500.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                        | 2         | \$421,500.00          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,083,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYC6    | ALLY BANK   | 2         | \$696,128.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                | 1         | \$174,964.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1         | \$355,509.52          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                   | 1         | \$211,957.58          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                       | 1         | \$291,400.00          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                           | 1         | \$318,600.00          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                    | 1         | \$243,421.66          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$237,411.46          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                             | 1         | \$209,729.69          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,739,121.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYE2    | AFFILIATED BANK   | 1         | \$151,580.42          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$104,352.76          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                 | 1         | \$169,760.48          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                    | 1         | \$303,000.00          | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST TOWN SAVINGS BANK  | 1         | \$307,469.36          | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,036,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYF9    | AFFILIATED BANK   | 2         | \$210,023.91          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 1         | \$108,700.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP  | 1         | \$105,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION  | 2         | \$192,983.74          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2         | \$188,795.34          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                     | 1         | \$91,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$86,660.73           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1         | \$92,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$106,176.79          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$95,400.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$102,780.65          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,380,021.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYG7    | AFFILIATED BANK   | 1         | \$102,988.34          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP   | 1         | \$99,000.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE   | 1         | \$98,600.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$104,756.84          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$104,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$102,648.56          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC   | 1         | \$109,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                       | 1         | \$104,247.75          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT  | 1         | \$97,900.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$104,841.86          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$95,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,122,983.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYH5    | AFFILIATED BANK   | 1         | \$163,557.37          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 1         | \$163,000.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                            | 1         | \$166,580.19          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BENCHMARK MORTGAGE                        |           |                       |             |          |               |    |          |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$158,500.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION       | 1         | \$161,505.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION               | 1         | \$168,599.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                              | 1         | \$164,150.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK                         | 1         | \$154,261.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$152,049.51          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$170,050.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,622,252.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSYJ1    | ACCUNET MORTGAGE LLC                      | 1         | \$157,000.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                           | 5         | \$322,426.27          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$198,400.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                   | 1         | \$180,200.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                       | 1         | \$56,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$142,500.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$88,431.73           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                            | 1         | \$69,709.69           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST                       | 1         | \$60,989.10           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      | 1         | \$55,770.10           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$261,411.35          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 2         | \$130,603.85          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,723,442.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSYK8    | ALLY BANK                                 | 117       | \$32,765,592.35       | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP                            | 11        | \$2,878,296.45        | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                         | 2         | \$523,747.67          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$154,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$474,562.76          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$205,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                         | 1         | \$464,435.26          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                  | 1         | \$157,082.36          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$279,990.66          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                       | 1         | \$489,278.13          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$200,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC           |            |                        |             |          |               |    |          |               |
|              | NEW FED MORTGAGE, CORP                  | 2          | \$655,744.27           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$207,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC           | 2          | \$811,529.72           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$247,826.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK                       | 1          | \$216,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1          | \$198,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY              | 1          | \$260,426.50           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC                        | 1          | \$623,654.05           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$41,814,416.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSYL6    | ATLANTIC HOME LOANS, INC                | 1          | \$191,735.48           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$266,640.35           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                | 1          | \$393,718.93           | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1          | \$269,336.71           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$237,187.25           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1          | \$229,000.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                       | 1          | \$215,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,802,618.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSYN2    | ALLY BANK                               | 4          | \$916,999.65           | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP                          | 2          | \$372,780.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$341,500.00           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                  | 1          | \$351,500.00           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,982,779.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WSYP7    | ALLY BANK                               | 3          | \$646,038.12           | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                       | 1          | \$265,611.41           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$182,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK             | 1          | \$400,000.00           | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                  | 1          | \$212,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES               | 1          | \$203,000.00           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,908,649.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |



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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WSYQ5    | ALLY BANK CORP                    | 1         | \$196,575.31          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP            | 1         | \$245,000.00          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC | 1         | \$222,873.46          | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION     | 1         | \$232,000.00          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B         | 1         | \$193,800.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,090,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYR3    | ALLY BANK                         | 10        | \$1,415,678.00        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP                    | 4         | \$540,177.18          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                 | 3         | \$423,405.71          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION        | 1         | \$130,300.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY        | 1         | \$137,740.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP      | 1         | \$129,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,776,300.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYT9    | ACCUNET MORTGAGE LLC              | 1         | \$133,300.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                   | 1         | \$129,427.24          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                         | 4         | \$529,152.00          | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC     | 1         | \$141,778.86          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                    | 1         | \$132,413.56          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP      | 1         | \$149,338.60          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST         | 1         | \$140,000.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,355,410.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYU6    | ALLY BANK                         | 6         | \$1,544,354.21        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                 | 1         | \$336,186.82          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                | 1         | \$195,900.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC             | 1         | \$156,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC     | 1         | \$214,607.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                    | 1         | \$205,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP      | 1         | \$247,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,899,048.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYV4    | ADVANCIAL FEDERAL CREDIT UNION    | 1         | \$119,000.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                         | 4         | \$467,653.00          | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP                    | 1         | \$122,400.00          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLY CAPITAL CORP                           | 1         | \$116,800.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAK RIDGE                           | 1         | \$123,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$116,827.63          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$111,036.18          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,176,716.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSYW2    | AFFILIATED BANK                             | 1         | \$121,839.34          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                   | 2         | \$236,600.00          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP                              | 1         | \$123,000.00          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$114,400.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$113,443.49          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                       | 1         | \$117,500.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                         | 1         | \$111,849.13          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION         | 1         | \$120,700.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$229,651.46          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                         | 1         | \$117,800.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,406,783.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSYX0    | ALLY BANK                                   | 5         | \$1,198,847.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,198,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WSYY8    | AFFILIATED BANK                             | 1         | \$74,697.86           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK CORP                              | 3         | \$158,960.94          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$80,139.44           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$73,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                  | 1         | \$72,704.13           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$67,906.31           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1         | \$56,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$48,750.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC            | 1         | \$71,900.80           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$70,300.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC          | 1         | \$68,753.20           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$74,896.68           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        |           |                       |             |          |               |    |          |               |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$67,050.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                | 2         | \$105,650.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST                      | 1         | \$83,884.27           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$39,318.30           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,214,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WSYZ5    | AFFILIATED BANK                          | 2         | \$234,726.10          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                | 2         | \$226,450.00          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                        | 1         | \$111,583.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION             | 1         | \$110,013.16          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 2         | \$235,600.00          | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1         | \$121,125.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,039,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4F0    | NORTHFIELD SAVINGS BANK                  | 1         | \$118,563.11          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                     | 1         | \$215,660.06          | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$334,223.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4H6    | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$47,119.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$47,119.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4J2    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$71,038.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$71,038.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4K9    | THE AMERICAN EAGLE MORTGAGE CO., LLC     | 1         | \$108,129.56          | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                       | 1         | \$97,725.96           | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$205,855.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4L7    | CENTERBANK                               | 1         | \$90,114.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$90,114.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4M5    | EQUITY RESOURCES, INC                    | 1         | \$63,558.30           | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1         | \$102,452.17          | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$166,010.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4N3    | BREMER BANK NATIONAL ASSOCIATION         | 1         | \$59,852.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                     |             |          |               |    |          |               |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$59,852.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4P8    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST | 1        | \$132,187.03        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1        | \$103,433.37        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC<br>(ORG#1001875)              | 1        | \$57,906.71         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$293,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4Q6    |  | PHH HOME LOANS, LLC<br>(ORG#1001875)              | 1        | \$131,787.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$131,787.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4S2    |  | FIRST BANK AND<br>TRUST-SIOUX FALLS               | 1        | \$174,203.55        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK                                | 1        | \$107,474.83        | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$281,678.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4T0    |  | FIRST DAKOTA NATIONAL<br>BANK                     | 1        | \$139,868.00        | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MINNWEST MORTGAGE<br>CORPORATION                  | 1        | \$131,973.46        | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL<br>CREDIT UNION               | 2        | \$301,604.13        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$573,445.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4U7    |  | FIRST BANK AND<br>TRUST-SIOUX FALLS               | 2        | \$197,668.42        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                | 1        | \$60,864.06         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$258,532.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4V5    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1        | \$53,911.24         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                     | 1        | \$227,625.23        | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                           | 1        | \$154,545.55        | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE<br>SERVICES INC               | 1        | \$213,399.61        | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$649,481.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4W3    |  | AMERICAN MORTGAGE<br>SERVICE COMPANY              | 1        | \$61,786.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$61,786.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4X1    |  | THE ARLINGTON BANK                                | 1        | \$163,551.00        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE STATE BANK AND TRUST<br>COMPANY               | 1        | \$102,131.84        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$265,682.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT4Z6    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1          | \$108,129.56           | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTMERIT BANK N.A                         | 1          | \$92,004.97            | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$200,134.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5A0    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1          | \$86,160.00            | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC        | 1          | \$102,912.78           | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$189,072.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5N2    |  | BANK OF AMERICA, N.A                        | 12         | \$2,972,865.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,972,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5P7    |  | BANK OF AMERICA, N.A                        | 13         | \$1,588,487.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,588,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5Q5    |  | BANK OF AMERICA, N.A                        | 69         | \$3,997,594.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$3,997,594.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5R3    |  | BANK OF AMERICA, N.A                        | 111        | \$26,955,483.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$26,955,483.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5S1    |  | BANK OF AMERICA, N.A                        | 111        | \$27,359,984.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$27,359,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5T9    |  | BANK OF AMERICA, N.A                        | 398        | \$26,373,594.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>398</b> | <b>\$26,373,594.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5U6    |  | BANK OF AMERICA, N.A                        | 426        | \$25,862,072.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>426</b> | <b>\$25,862,072.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5V4    |  | BANK OF AMERICA, N.A                        | 23         | \$4,838,660.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,838,660.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5W2    |  | BANK OF AMERICA, N.A                        | 371        | \$36,145,098.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$36,145,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5X0    |  | BANK OF AMERICA, N.A                        | 154        | \$14,930,729.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$14,930,729.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT5Y8    |  | BANK OF AMERICA, N.A                        | 6          | \$1,250,411.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,250,411.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WT5Z5    |  | BANK OF AMERICA, N.A | 15         | \$1,395,304.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,395,304.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6A9    |  | BANK OF AMERICA, N.A | 69         | \$10,455,704.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$10,455,704.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6B7    |  | BANK OF AMERICA, N.A | 48         | \$10,630,716.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$10,630,716.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6C5    |  | BANK OF AMERICA, N.A | 24         | \$3,814,972.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,814,972.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6D3    |  | BANK OF AMERICA, N.A | 351        | \$84,183,086.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>351</b> | <b>\$84,183,086.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6E1    |  | BANK OF AMERICA, N.A | 81         | \$18,661,149.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$18,661,149.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6F8    |  | BANK OF AMERICA, N.A | 88         | \$10,423,596.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$10,423,596.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6G6    |  | BANK OF AMERICA, N.A | 5          | \$1,375,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,375,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6H4    |  | BANK OF AMERICA, N.A | 267        | \$36,634,966.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>267</b> | <b>\$36,634,966.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6J0    |  | BANK OF AMERICA, N.A | 117        | \$16,018,678.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>117</b> | <b>\$16,018,678.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6K7    |  | BANK OF AMERICA, N.A | 251        | \$40,819,622.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>251</b> | <b>\$40,819,622.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6L5    |  | BANK OF AMERICA, N.A | 43         | \$6,954,075.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$6,954,075.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6M3    |  | BANK OF AMERICA, N.A | 111        | \$18,641,479.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$18,641,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6N1    |  | BANK OF AMERICA, N.A | 126        | \$19,903,583.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>126</b> | <b>\$19,903,583.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6P6    |  | BANK OF AMERICA, N.A | 62         | \$9,515,778.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$9,515,778.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WT6Q4    | BANK OF AMERICA, N.A | 82         | \$12,438,059.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$12,438,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6R2    | BANK OF AMERICA, N.A | 224        | \$26,239,599.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>224</b> | <b>\$26,239,599.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6S0    | BANK OF AMERICA, N.A | 13         | \$1,755,041.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,755,041.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6T8    | BANK OF AMERICA, N.A | 15         | \$2,020,493.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,020,493.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6U5    | BANK OF AMERICA, N.A | 136        | \$35,032,838.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>136</b> | <b>\$35,032,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6V3    | BANK OF AMERICA, N.A | 17         | \$5,156,572.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,156,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6W1    | BANK OF AMERICA, N.A | 9          | \$1,623,625.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,623,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6X9    | BANK OF AMERICA, N.A | 14         | \$1,678,240.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,678,240.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6Y7    | BANK OF AMERICA, N.A | 19         | \$1,143,799.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,143,799.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT6Z4    | BANK OF AMERICA, N.A | 35         | \$3,278,617.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$3,278,617.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7A8    | BANK OF AMERICA, N.A | 8          | \$1,515,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,515,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7B6    | BANK OF AMERICA, N.A | 8          | \$1,545,986.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,545,986.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7C4    | BANK OF AMERICA, N.A | 184        | \$25,045,416.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>184</b> | <b>\$25,045,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7D2    | BANK OF AMERICA, N.A | 37         | \$8,033,375.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$8,033,375.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7E0    | BANK OF AMERICA, N.A | 18         | \$4,351,396.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,351,396.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WT7F7    | BANK OF AMERICA, N.A                    | 24        | \$4,623,451.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,623,451.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7G5    | BANK OF AMERICA, N.A                    | 16        | \$4,445,953.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,445,953.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7H3    | BANK OF AMERICA, N.A                    | 18        | \$4,969,237.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,969,237.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7J9    | BANK OF AMERICA, N.A                    | 19        | \$4,904,108.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,904,108.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7K6    | BANK OF AMERICA, N.A                    | 58        | \$6,895,235.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$6,895,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7L4    | BANK OF AMERICA, N.A                    | 44        | \$4,339,308.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,339,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WT7M2    | BANK OF AMERICA, N.A                    | 28        | \$5,343,802.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,343,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTA22    | 1-800-EAST-WEST MORTGAGE COMPANY        | 2         | \$525,685.20          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION            | 1         | \$382,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                 | 1         | \$221,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 1         | \$237,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC         | 1         | \$160,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                     | 1         | \$240,350.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE                      | 1         | \$231,658.22          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                          | 14        | \$4,163,549.69        | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC            | 1         | \$175,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC           | 17        | \$6,363,932.37        | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$184,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC       | 2         | \$675,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC           | 2         | \$544,792.94          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$484,226.58          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 7         | \$2,227,067.00        | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | COASTAL FUNDING SLC, INC                  | 1  | \$218,683.90    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH               | 1  | \$172,800.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                | 17 | \$4,281,900.00  | 6.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                        | 1  | \$228,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                 | 5  | \$1,713,071.53  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1  | \$265,907.69    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2  | \$630,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                  | 62 | \$17,952,775.45 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                   | 1  | \$253,815.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC               | 2  | \$396,641.76    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION           | 1  | \$150,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC       | 1  | \$154,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC                        | 2  | \$901,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIEL MORTGAGE                             | 2  | \$427,350.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOWELL CO-OPERATIVE BANK                  | 2  | \$567,300.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                       | 6  | \$1,914,050.00  | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED               | 1  | \$294,400.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                   | 1  | \$314,785.57    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK                             | 1  | \$323,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC            | 1  | \$164,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                   | 1  | \$416,399.18    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                      | 2  | \$531,500.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC               | 1  | \$296,596.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                       | 1  | \$251,750.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC             | 3  | \$868,079.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                       | 1  | \$266,461.65    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                    | 4  | \$1,084,768.00  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC                                  | 2  | \$400,813.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                      | 3  | \$806,657.31    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2  | \$477,594.85    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                     | 5  | \$2,653,765.66  | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC             | 1  | \$272,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC       | 1          | \$310,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                    | 1          | \$173,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2          | \$501,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                | 1          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1          | \$202,605.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$364,597.10           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 6          | \$1,798,159.41         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 6          | \$1,359,500.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP                    | 2          | \$571,920.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC             | 3          | \$1,022,800.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP            | 1          | \$249,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$200,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                               | 2          | \$683,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC           | 1          | \$262,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 2          | \$380,178.69           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                  | 1          | \$152,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                  | 1          | \$191,729.47           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TPO FIRST COMMUNITY BANK                  | 1          | \$319,188.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                | 3          | \$890,194.87           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$526,546.06           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 2          | \$529,772.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$67,830,068.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTA30    | GREEN TREE SERVICING LLC                  | 31         | \$4,239,403.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,239,403.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTA48    | GREEN TREE SERVICING LLC                  | 86         | \$20,468,787.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$20,468,787.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTAA4    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$110,000.00          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 11        | \$953,640.00          | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,063,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAB2    |  | 1ST COLONIAL COMMUNITY BANK              | 1         | \$159,315.98          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 2         | \$356,334.26          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION             | 4         | \$1,359,900.00        | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                            | 1         | \$190,400.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANTHEM BANK & TRUST                      | 1         | \$417,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                           | 5         | \$1,605,831.59        | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC            | 3         | \$801,600.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                     | 3         | \$660,275.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC        | 1         | \$264,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC            | 1         | \$372,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$173,225.70          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$160,903.77          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF NH              | 1         | \$257,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC               | 12        | \$2,999,000.00        | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC              | 3         | \$652,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                | 2         | \$596,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$415,235.19          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 29        | \$7,307,950.00        | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC              | 2         | \$474,027.75          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONDA FEDERAL CREDIT UNION               | 1         | \$156,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDIANA UNIVERSITY CREDIT UNION          | 3         | \$500,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERSTATE BANK, SSB                     | 1         | \$328,531.50          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOWELL CO-OPERATIVE BANK                 | 3         | \$749,079.02          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$250,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MASTER, INC                     | 1          | \$251,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC              | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 2          | \$374,650.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1          | \$179,230.48           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 2          | \$591,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC                                 | 2          | \$347,685.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$220,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK               | 2          | \$665,863.18           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$400,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$200,550.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                      | 1          | \$165,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2          | \$513,369.91           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1          | \$219,049.96           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 2          | \$427,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$399,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 3          | \$911,720.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 1          | \$280,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$161,547.56           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$153,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$199,920.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$28,701,195.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTAC0    | BRAZOS NATIONAL BANK                     | 1          | \$87,100.00            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 23         | \$2,252,502.30         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1          | \$88,125.46            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$105,300.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$99,576.79            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,632,604.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTAE6    | GREEN TREE SERVICING LLC                 | 28         | \$5,418,347.00         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL FIDELITY MORTGAGE CORPORATION   | 1          | \$368,044.70           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,786,391.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAF3    |  | GREEN TREE SERVICING LLC                | 10        | \$1,658,560.64        | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRA MORTGAGE CORP                   | 1         | \$146,639.32          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$340,567.18          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,145,767.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAG1    |  | GREEN TREE SERVICING LLC                | 9         | \$1,577,538.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,577,538.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAL0    |  | FIRST HALLMARK MORTGAGE CORP            | 1         | \$78,500.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 4         | \$923,000.00          | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK                            | 1         | \$58,875.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO              | 1         | \$53,348.09           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,113,723.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAM8    |  | BRAZOS NATIONAL BANK                    | 1         | \$234,400.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1         | \$80,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC           | 1         | \$232,829.00          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 3         | \$456,394.00          | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INCORPORATED             | 1         | \$122,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$69,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC           | 1         | \$112,327.42          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,307,550.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAN6    |  | ADVANCE MORTGAGE CORPORATION OF KANSAS  | 1         | \$129,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC      | 1         | \$136,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$131,500.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                          | 1         | \$125,600.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC            | 1         | \$139,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 3         | \$440,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 4         | \$551,600.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 1         | \$139,508.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$145,300.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1          | \$130,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$139,540.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 2          | \$280,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA LOANS                              | 1          | \$150,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$136,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$145,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC              | 1          | \$130,400.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$139,924.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION COMMUNITY BANK FSB                 | 1          | \$136,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$141,241.62           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,466,313.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTAP1    | GREEN TREE SERVICING LLC                 | 70         | \$13,650,684.64        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$377,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$14,027,684.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTAQ9    | APPROVED MORTGAGE                        | 1          | \$144,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAK RIDGE                        | 1          | \$142,294.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP             | 1          | \$127,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 120        | \$16,307,293.56        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$143,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$133,011.73           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,997,199.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTAR7    | AMERICAN LENDING NETWORK, INC            | 1          | \$153,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 97         | \$15,784,504.85        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                       | 1          | \$172,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$162,770.33           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$153,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC                     | 1          | \$175,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$16,600,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTAS5    |  | GREEN TREE SERVICING LLC                | 55        | \$9,036,354.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,036,354.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAT3    |  | GREEN TREE SERVICING LLC                | 31        | \$4,917,460.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,917,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAU0    |  | GREEN TREE SERVICING LLC                | 28        | \$1,975,286.51         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC              | 1         | \$84,774.69            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,060,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAV8    |  | GREEN TREE SERVICING LLC                | 8         | \$1,260,922.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,260,922.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAW6    |  | GREEN TREE SERVICING LLC                | 19        | \$2,639,381.64         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                       | 1         | \$134,642.16           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,774,023.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAX4    |  | GREEN TREE SERVICING LLC                | 10        | \$2,437,181.42         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO              | 1         | \$204,456.61           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,641,638.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAY2    |  | GREEN TREE SERVICING LLC                | 43        | \$10,597,690.08        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP                     | 1         | \$285,562.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,883,252.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTAZ9    |  | COMMUNITY HOME LENDING, INC             | 1         | \$116,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 14        | \$1,615,017.09         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UTAH MORTGAGE LOAN CORPORATION          | 1         | \$119,200.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,850,217.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTB39    |  | 1-800-EAST-WEST MORTGAGE COMPANY        | 3         | \$919,562.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION            | 1         | \$200,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE, LLC                 | 2         | \$424,096.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 1         | \$207,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC           | 1         | \$197,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOND CORP REALTY SERVICES, INC          | 3         | \$1,435,750.00         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$247,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | COAST 2 COAST FUNDING GROUP, INC          | 1  | \$324,800.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                | 7  | \$1,810,150.00  | 5.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC               | 1  | \$186,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D. L. EVANS BANK                          | 1  | \$171,746.61    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                 | 1  | \$336,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$382,500.00    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC             | 1  | \$202,730.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1  | \$180,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY CREDIT UNION               | 1  | \$187,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                  | 65 | \$17,145,074.63 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC               | 1  | \$388,000.00    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                | 1  | \$410,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                      | 1  | \$255,550.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOWELL CO-OPERATIVE BANK                  | 1  | \$206,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                       | 4  | \$1,193,200.00  | 3.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 2  | \$524,750.00    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC             | 3  | \$939,400.00    | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                    | 1  | \$390,000.00    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC                                  | 1  | \$189,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                 | 2  | \$461,100.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC              | 1  | \$264,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1  | \$243,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                | 1  | \$345,500.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC               | 1  | \$288,187.56    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION           | 1  | \$210,311.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 2  | \$499,500.00    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1  | \$376,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC     | 1          | \$252,565.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE         | 1          | \$172,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC   | 1          | \$179,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1          | \$220,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                     | 2          | \$602,605.14           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 2          | \$578,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC             | 1          | \$279,360.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$34,024,987.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBA3    | GREEN TREE SERVICING LLC        | 6          | \$1,408,251.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,408,251.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBB1    | GREEN TREE SERVICING LLC        | 39         | \$6,265,289.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$6,265,289.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBC9    | GREEN TREE SERVICING LLC        | 30         | \$4,874,726.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,874,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBD7    | BERKSHIRE BANK                  | 1          | \$416,130.00           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC        | 3          | \$904,375.00           | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,320,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBE5    | ADAMS MORTGAGE, LLC             | 1          | \$108,800.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC | 1          | \$90,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC        | 68         | \$6,720,510.34         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$6,919,310.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBF2    | GREEN TREE SERVICING LLC        | 19         | \$1,865,090.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,865,090.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBG0    | GREEN TREE SERVICING LLC        | 6          | \$1,597,140.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,597,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBJ4    | GREEN TREE SERVICING LLC        | 33         | \$2,003,560.59         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC   | 1          | \$77,000.00            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$2,080,560.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTBS4    | GREEN TREE SERVICING LLC        | 14         | \$2,684,638.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,684,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTCB0    |  | COAST 2 COAST FUNDING GROUP, INC   | 1         | \$285,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1         | \$250,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC   | 19        | \$4,459,022.47        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC  | 1         | \$275,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAYCO CAPITAL GROUP  | 1         | \$516,700.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEETINGHOUSE BANK  | 1         | \$245,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION COMMUNITY BANK FSB   | 1         | \$242,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,272,722.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTCE4    |  | COAST 2 COAST FUNDING GROUP, INC   | 1         | \$324,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC   | 24        | \$5,859,665.15        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                   | 1         | \$369,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC   | 1         | \$320,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,872,665.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTEV4    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 4         | \$552,908.32          | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$363,900.00          | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$150,000.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,066,808.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTEX0    |  | WEBSTER BANK, N.A  | 14        | \$3,087,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,087,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTEY8    |  | WEBSTER BANK, N.A  | 8         | \$1,011,183.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,011,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTFB7    |  | FIRST FEDERAL BANK   | 5         | \$1,529,731.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,529,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTFC5    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$218,996.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC HOME LENDING   | 1         | \$413,250.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC       | 16        | \$4,433,131.00         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$5,065,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFD3    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$264,373.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 14        | \$4,182,238.30         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$336,458.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$4,783,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFE1    |  | CORNERSTONE HOME LENDING, INC       | 17        | \$3,430,902.00         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$614,759.49           | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,045,661.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTF8     |  | CORNERSTONE HOME LENDING, INC       | 17        | \$1,359,896.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,359,896.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFG6    |  | CMC HOME LENDING                    | 3         | \$861,702.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 16        | \$4,322,678.31         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2         | \$597,726.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$265,415.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$6,047,521.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFH4    |  | CORNERSTONE HOME LENDING, INC       | 8         | \$1,297,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,297,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFJ0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$287,750.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 51        | \$11,685,812.65        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$270,400.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$191,819.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$12,435,781.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFK7    |  | CORNERSTONE HOME LENDING, INC       | 18        | \$1,509,090.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,509,090.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFL5    |  | CMC HOME LENDING  | 2         | \$487,820.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                                       | 11        | \$2,831,772.99        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,319,592.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFM3    |  | CORNERSTONE HOME LENDING, INC                                       | 13        | \$1,132,777.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,132,777.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTFN1    |  | CORNERSTONE HOME LENDING, INC                                       | 8         | \$1,256,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,256,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTG91    |  | BANK OF AMERICA, N.A  | 1         | \$191,010.69          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC                                     | 1         | \$259,665.32          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY           | 1         | \$371,542.60          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                           | 1         | \$312,609.82          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY   | 1         | \$167,008.21          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$207,150.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1         | \$257,748.50          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$211,595.19          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMB BANK, N.A   | 1         | \$284,633.14          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$367,029.88          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,629,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTGA8    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 22        | \$2,621,314.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,621,314.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTH25    |  | BANK OF AMERICA, N.A  | 1         | \$210,917.00          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                     | 1         | \$200,304.87          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$200,536.00          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              |           |                       |             |          |               |    |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$217,500.00          | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$205,650.00          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,034,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTH33    | BANK OF AMERICA, N.A   | 7         | \$905,316.31          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$130,258.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                                | 1         | \$136,820.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 3         | \$420,088.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$259,550.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$384,147.34          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$150,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 28        | \$3,602,014.51        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1         | \$136,800.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$136,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$125,474.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1         | \$133,750.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,520,218.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTH41    | BANK OF AMERICA, N.A   | 1         | \$49,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$68,552.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$82,200.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$117,390.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO           | 1         | \$66,313.54           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$115,100.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$533,025.00          | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,032,180.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTH58    |  | 1         | \$318,519.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCO POPULAR NORTH AMERICA                             |           |                       |             |          |               |    |          |               |
|              |  | BANK OF AMERICA, N.A                                    | 1         | \$256,468.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$224,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 1         | \$125,200.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA HOME LOANS  | 1         | \$167,950.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 13        | \$2,543,543.21        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,635,680.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WTH66    |  | BANCO POPULAR NORTH AMERICA                             | 1         | \$280,900.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$242,300.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 12        | \$2,210,777.13        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$127,700.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$342,677.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,204,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WTH74    |  | BANCO POPULAR NORTH AMERICA                             | 1         | \$98,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                    | 7         | \$666,118.65          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$85,800.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 2         | \$201,964.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 1         | \$104,665.07          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$91,414.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$193,939.43          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 8         | \$769,473.00          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMB BANK, N.A   | 1         | \$104,114.60          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,315,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WTH82    |  | BANCO POPULAR NORTH AMERICA                             | 1         | \$140,235.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                    | 13        | \$1,844,177.26        | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 2         | \$281,880.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$130,920.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$144,824.74          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTURY 21 MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |               |
|              | COLDWELL BANKER HOME LOANS  | 10         | \$1,407,127.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 8          | \$1,081,470.00         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$128,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                                      | 1          | \$142,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1          | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1          | \$148,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$273,010.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1          | \$146,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$140,499.22           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$131,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION   | 1          | \$131,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$150,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 2          | \$255,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3          | \$407,600.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$144,001.33           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 76         | \$10,361,712.78        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$128,822.27           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIERWEST BANK  | 1          | \$137,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$147,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$131,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$18,281,479.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTH90    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$137,035.15           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$147,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 4          | \$539,050.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$144,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$132,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY             | 1         | \$131,837.69          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$128,830.12          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$129,900.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2         | \$284,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$126,545.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$144,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                        | 1         | \$125,823.68          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 34        | \$4,650,078.42        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$139,815.64          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                            | 1         | \$140,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                      | 1         | \$135,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,234,915.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHA7    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT                  | 1         | \$105,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$120,275.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$199,104.66          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                              | 1         | \$412,641.19          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2         | \$331,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 2         | \$262,960.24          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 136       | \$31,070,834.65       | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 5         | \$1,485,938.64        | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, N.A   | 1         | \$180,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$1,855,906.35        | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                 |    |                |       |   |        |    |   |        |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                                  | 1  | \$151,696.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION, CREDIT UNION                                       | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 5  | \$1,197,512.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                               | 1  | \$299,527.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 3  | \$1,012,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 2  | \$803,586.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 46 | \$9,279,478.01 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 11 | \$2,078,690.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK  | 8  | \$1,639,984.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION                   | 1  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE SERVICE, LLC   | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$105,843.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 3  | \$839,637.54   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA HOME LOANS   | 2  | \$256,235.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE   | 6  | \$977,424.43   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE CORPORATION   | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1  | \$93,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                               | 1  | \$206,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1  | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$134,792.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$151,776.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$121,321.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FREEDOM FIRST FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | FT MORTGAGE, A KANSAS CORPORATION                           | 1  | \$247,634.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                  | 1  | \$87,867.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$558,176.47   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION | 1  | \$259,616.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                              | 3  | \$1,459,269.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                           | 5  | \$1,957,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$99,846.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 2  | \$734,641.85   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$430,365.04   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 7  | \$2,627,387.07 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 21 | \$4,266,790.25 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                             | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A  | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 25 | \$6,296,702.69 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 2  | \$507,238.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                              | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7  | \$1,959,693.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT          | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$2,251,985.82 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION                              | 2  | \$365,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 5  | \$1,121,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 13         | \$3,460,887.72          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 12         | \$2,479,259.52          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY            | 1          | \$360,456.28            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY             | 1          | \$182,125.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES           | 1          | \$120,422.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 102        | \$21,760,567.30         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 1          | \$235,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER CREDIT UNION  | 1          | \$97,356.36             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 2          | \$292,113.24            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                    | 2          | \$270,755.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1          | \$479,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1          | \$192,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$268,095.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$214,184.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 16         | \$4,688,839.36          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 3          | \$442,955.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION       | 1          | \$293,527.12            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO               | 1          | \$281,147.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USU CHARTER FEDERAL CREDIT UNION                            | 1          | \$174,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2          | \$864,800.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                            | 1          | \$139,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>513</b> | <b>\$120,041,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHB5    | BANK OF AMERICA, N.A  | 30         | \$6,819,208.88          | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CARTUS HOME LOANS                                    | 1         | \$283,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$107,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 5         | \$1,362,840.91         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIERWEST BANK                                     | 1         | \$226,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 4         | \$1,306,225.00         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,105,274.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTHC3    | ARMY AVIATION CENTER FEDERAL CREDIT UNION            | 1         | \$65,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 6         | \$335,376.52           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$23,088.09            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 5         | \$284,635.02           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$74,800.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, LLC                             | 1         | \$71,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$39,235.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                   | 3         | \$175,284.61           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$69,361.78            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                 | 1         | \$67,000.00            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 18        | \$1,258,033.99         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$66,716.45            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 2         | \$89,700.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,619,231.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTHD1    | CARTUS HOME LOANS                                    | 75        | \$21,614,755.50        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$415,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 10        | \$3,208,257.90         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,383,400.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$26,621,413.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTHE9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION     | 1         | \$137,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                           | 1         | \$205,273.22           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN               | 1         | \$236,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION  |    |                 |        |   |        |    |        |
|  | BANCO POPULAR NORTH AMERICA  | 1  | \$200,000.00    | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA, N.A   | 48 | \$10,939,657.10 | 37.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$256,000.00    | 0.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARTUS HOME LOANS  | 5  | \$1,338,500.00  | 4.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK  | 1  | \$125,585.26    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$158,783.12    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 7  | \$1,479,800.00  | 5.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 8  | \$2,210,386.00  | 7.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMERICA BANK  | 1  | \$109,009.80    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1  | \$143,200.00    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1  | \$206,250.00    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 2  | \$737,000.00    | 2.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 2  | \$324,300.00    | 1.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$337,000.00    | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$100,000.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$50,000.00     | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 2  | \$466,000.00    | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$293,000.00    | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 3  | \$443,389.49    | 1.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEWISTON STATE BANK, A STATE BANK                                      | 1  | \$80,000.00     | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$328,750.00    | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 8  | \$2,109,997.70  | 7.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1  | \$406,100.00    | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$101,000.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION |            |                        |             |          |               |    |                 |
|              | MOUNTAIN WEST<br>BANK, DIVISION OF GLACIER<br>BANK, CORPORATION | 1          | \$160,000.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1          | \$193,245.12           | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$415,150.00           | 1.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS      | 1          | \$406,000.00           | 1.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 6          | \$1,166,235.67         | 3.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 2          | \$419,260.00           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE        | 1          | \$145,000.00           | 0.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                  | 1          | \$146,400.00           | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SEVEN SEVENTEEN CREDIT<br>UNION, INC. A OHIO<br>CORPORATION     | 1          | \$155,000.00           | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SEVEN SEVENTEEN CREDIT<br>UNION, INC., AN OHIO<br>CORPORATION   | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 4          | \$451,000.00           | 1.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNMARK FEDERAL CREDIT<br>UNION                                 | 1          | \$230,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                            | 1          | \$230,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4          | \$832,504.00           | 2.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION   | 1          | \$129,600.00           | 0.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UTILITIES EMPLOYEES<br>CREDIT UNION                             | 1          | \$407,000.00           | 1.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$29,348,376.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WTHF6    | BANCO POPULAR NORTH<br>AMERICA                                  | 2          | \$364,890.00           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF AMERICA, N.A  | 82         | \$21,002,737.04        | 39.13%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CARTUS HOME LOANS   | 8          | \$1,577,450.00         | 2.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CARVER FEDERAL SAVINGS BANK                          |            |                        |             |          |               |    |          |               |
|              | COLDWELL BANKER HOME LOANS                           | 8          | \$2,091,866.00         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 3          | \$657,886.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 4          | \$1,047,670.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 13         | \$3,007,786.56         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 16         | \$5,124,572.84         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1          | \$308,768.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5          | \$1,456,327.00         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 56         | \$12,237,281.30        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$187,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 13         | \$3,097,386.70         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 3          | \$860,282.40           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$53,679,303.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTHG4    | ADAMS MORTGAGE, LLC                                  | 1          | \$121,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                          | 2          | \$291,105.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 52         | \$13,169,529.64        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION       | 1          | \$189,396.49           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 2          | \$541,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 1          | \$304,465.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 3          | \$383,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1          | \$359,037.90           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 25         | \$5,011,727.76         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 7          | \$1,329,751.89         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                       | 1          | \$450,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1          | \$505,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                   | 2          | \$1,053,500.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                  | 16         | \$3,554,167.03         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 6          | \$1,727,676.16         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                | 1          | \$474,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 3          | \$510,065.87           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$475,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$440,625.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1          | \$190,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2          | \$511,832.59           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 12         | \$3,098,050.00         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$243,790.32           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 46         | \$10,061,253.98        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$117,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 2          | \$714,241.90           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 8          | \$2,378,109.48         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$342,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$49,082,776.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHH2    | AIR ACADEMY FEDERAL CREDIT UNION                              | 1          | \$251,161.23           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$156,923.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 9          | \$2,379,549.48         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               | 2          | \$384,438.75           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2          | \$655,350.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2          | \$409,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COLDWELL BANKER HOME LOANS   | 8 | \$2,477,974.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 2 | \$453,200.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK  | 1 | \$471,956.93   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE   | 3 | \$713,950.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$159,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$191,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$175,655.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$332,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEICO FEDERAL CREDIT UNION   | 1 | \$332,031.51   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                  | 1 | \$226,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 2 | \$828,277.32   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                       | 5 | \$1,407,970.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$237,180.08   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1 | \$278,350.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                   | 2 | \$831,000.00   | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$966,608.22   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT                 | 1 | \$218,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$520,000.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                                       | 1 | \$192,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1 | \$341,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 4 | \$1,070,300.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                           | 1 | \$320,570.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$462,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                                | 51         | \$11,807,910.36        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$313,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIERWEST BANK  | 1          | \$368,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION        | 1          | \$187,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$219,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$626,848.49           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$30,966,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTHJ8    | ARBOR MORTGAGE CORPORATION                              | 3          | \$400,011.96           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                             | 1          | \$112,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 32         | \$4,237,620.21         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                      | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 2          | \$262,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                          | 1          | \$128,226.83           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 7          | \$859,992.33           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$136,964.31           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 3          | \$339,800.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1          | \$117,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3          | \$416,472.97           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2          | \$266,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION            | 1          | \$125,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                      | 1          | \$149,790.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 11         | \$1,430,560.54         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$376,221.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                        | 1          | \$135,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY             | 1          | \$130,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | PHH HOME LOANS, LLC  | 2          | \$264,093.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2          | \$249,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 49         | \$6,394,194.14         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                            | 1          | \$122,961.30           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 3          | \$414,350.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4          | \$500,698.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                   | 4          | \$504,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1          | \$134,411.14           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$18,327,867.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTHK5    | BANK OF AMERICA, N.A   | 3          | \$420,283.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$130,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$148,660.24           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 2          | \$266,865.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 3          | \$428,933.86           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 1          | \$150,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$148,400.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1          | \$147,039.90           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                   | 2          | \$280,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 2          | \$274,517.04           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1          | \$131,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                          | 1          | \$130,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1          | \$127,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 32         | \$4,361,419.32         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$149,365.17           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$130,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,423,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTHL3    | BANK OF AMERICA, N.A  | 1         | \$141,420.13          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 8         | \$1,041,858.21        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,183,278.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHM1    | BANCO POPULAR NORTH AMERICA                                   | 1         | \$373,500.00          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$949,033.00          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$417,000.00          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                | 1         | \$403,285.97          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$233,537.32          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$324,865.90          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,701,222.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHN9    | BANCO POPULAR NORTH AMERICA                                   | 1         | \$50,180.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 19        | \$1,304,879.53        | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                 | 1         | \$68,600.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 11        | \$659,600.00          | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$55,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$290,420.00          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$60,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,INC   | 1         | \$80,347.99           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 8         | \$436,061.91          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 4         | \$261,911.39          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$71,880.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$73,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$78,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 2         | \$155,712.26          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,646,193.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTHP4    | BANCO POPULAR NORTH AMERICA  | 1         | \$44,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$81,100.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$210,150.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1         | \$46,180.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$385,178.09          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$332,315.67          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 6         | \$275,610.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1         | \$46,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$34,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$155,212.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$55,410.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION   | 1         | \$37,700.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 2         | \$133,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$1,404,317.68        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                  | 1         | \$84,995.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$26,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1         | \$66,587.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,419,155.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHQ2    | CENTURY 21 MORTGAGE  | 1         | \$47,473.73           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$149,495.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$79,200.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$146,822.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$50,400.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$37,844.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY                          | 1         | \$51,651.49           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |           |                       |             |          |               |    |          |               |
|              | KEYBANK NATIONAL ASSOCIATION                       | 3         | \$96,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 23        | \$1,571,425.85        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$77,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                                | 1         | \$74,695.23           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A                                      | 1         | \$38,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,420,007.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHR0    | ERA MORTGAGE                                       | 1         | \$34,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 16        | \$918,811.47          | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK                                  | 1         | \$33,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$36,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,022,411.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHS8    | BANK OF AMERICA, N.A                               | 1         | \$193,178.95          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 1         | \$302,120.00          | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 2         | \$439,000.00          | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 1         | \$178,550.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,112,848.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHT6    | CARTUS HOME LOANS                                  | 2         | \$528,200.00          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                    | 1         | \$240,370.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 1         | \$209,176.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 2         | \$308,465.00          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 6         | \$806,748.00          | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,092,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHU3    | BANK OF AMERICA, N.A                               | 21        | \$2,072,783.40        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                  | 1         | \$99,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 2         | \$193,600.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 5         | \$520,400.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK                                      | 1         | \$93,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE                                       | 1         | \$110,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION                         | 1         | \$93,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$375,200.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$302,333.73          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                     | 1         | \$100,355.89          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                         | 1         | \$90,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1         | \$104,150.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$104,200.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 11        | \$1,095,736.00        | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$95,760.02           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$108,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                         | 1         | \$95,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 3         | \$288,725.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY                           | 1         | \$104,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                         | 5         | \$523,514.95          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                | 1         | \$108,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                     | 1         | \$100,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,778,458.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTHV1    | ADAMS MORTGAGE, LLC                                  | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 5         | \$489,793.75          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 4         | \$389,584.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$312,620.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 8         | \$771,418.01          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                 | 1         | \$85,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$106,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$94,515.38           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
|              | CU MORTGAGE SERVICE, A CORPORATION                              | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$176,170.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2         | \$206,298.98          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$183,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 1         | \$93,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 58        | \$5,648,856.43        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$8,741,456.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHW9    | COLDWELL BANKER MORTGAGE  | 2         | \$194,733.00          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1         | \$90,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$825,735.00          | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION        | 1         | \$96,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,206,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTHX7    | BANK OF AMERICA, N.A  | 1         | \$114,780.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$226,350.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 3         | \$353,995.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$584,831.38          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$119,231.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$117,300.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                    | 1         | \$119,492.14          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$125,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                    | 1         | \$122,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1         | \$124,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 24        | \$2,814,624.44        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 3         | \$349,722.14          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |                       |             |               |               |          |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |           | <b>44</b>             | <b>\$5,171,326.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138WTHY5    | BANCO POPULAR NORTH AMERICA   | 1         | \$169,929.00          | 4.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA, N.A  | 3         | \$495,673.18          | 11.75%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKUNITED, N.A   | 1         | \$161,250.00          | 3.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 2         | \$313,472.00          | 7.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$322,955.00          | 7.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$166,400.00          | 3.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$160,900.00          | 3.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$154,000.00          | 3.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 13        | \$2,110,664.29        | 50.05%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 1         | \$161,500.00          | 3.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>26</b> | <b>\$4,216,743.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138WTHZ2    | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$180,800.00          | 10.66%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA, N.A  | 2         | \$375,758.00          | 22.16%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$200,000.00          | 11.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FFSI INC, A CORPORATION   | 1         | \$187,000.00          | 11.03%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IMORTGAGE.COM, INC  | 1         | \$198,849.90          | 11.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IMORTGAGE.COM, INC  | 1         | \$179,238.21          | 10.57%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$195,000.00          | 11.5%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | VECTRA BANK COLORADO, NA  | 1         | \$179,245.88          | 10.56%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,695,891.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138WTJ23    | BANK OF AMERICA, N.A  | 4         | \$908,071.92          | 78.76%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 1         | \$146,400.00          | 12.7%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 1         | \$98,500.00           | 8.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,152,971.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138WTJ31    | ARRAY FINANCIAL GROUP, INC., A CORPORATION                              | 1         | \$79,876.83           | 7%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AMERICA, N.A  | 2         | \$148,050.00          | 12.97%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER HOME LOANS  | 1         | \$139,920.00          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                                      | 1         | \$156,000.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$70,960.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$77,877.25           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$469,150.00          | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,141,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTJ49    | CARTUS HOME LOANS   | 2         | \$369,940.00          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$280,500.00          | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$356,421.00          | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,006,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTJ56    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                              | 1         | \$149,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$280,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$184,661.63          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$825,900.00          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$310,080.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$194,250.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$195,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1         | \$177,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 1         | \$411,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$600,000.00          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$101,781.97          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,429,173.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTJ64    | BANK OF AMERICA, N.A  | 15        | \$3,404,882.78        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 2         | \$379,063.32          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UBS AG, TAMPA BRANCH   | 2         | \$685,800.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,469,746.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJ72    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$377,750.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$434,800.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 7         | \$1,390,111.00         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, N.A  | 1         | \$175,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 6         | \$1,878,700.00         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 6         | \$1,919,076.00         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 1         | \$331,226.48           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                     | 1         | \$436,605.07           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$196,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$390,300.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC                               | 1         | \$623,856.87           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP                                     | 1         | \$135,686.76           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$273,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 2         | \$556,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 2         | \$599,800.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$292,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$782,371.92           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,209,784.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJ80    |  | BANK OF AMERICA, N.A   | 36        | \$8,043,489.40         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION                               | 1         | \$393,600.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 12        | \$2,899,899.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             |           |                        |             |          |               |    |          |               |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$145,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 6         | \$1,644,909.00         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,126,897.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJ98    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION         | 1         | \$221,600.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 6         | \$1,571,974.00         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$216,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$754,426.00           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJA5    | BANK OF AMERICA, N.A  | 11        | \$2,835,817.03         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               | 1         | \$410,862.75           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$589,223.05           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$911,818.98           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$151,920.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                     | 1         | \$154,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK  | 1         | \$161,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$220,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$191,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$319,538.94           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                       | 1         | \$274,621.12           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP CREDIT UNION   | 1         | \$151,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK                                       | 1         | \$171,250.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                                   | 1         | \$185,355.59           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$276,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 16        | \$3,305,366.28         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIERWEST BANK  | 1         | \$168,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING , A CALIFORNIA CORPORATION                              | 1         | \$288,361.04           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$318,400.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1         | \$193,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$183,590.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 2         | \$472,200.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1         | \$624,676.31           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION  | 2         | \$433,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,991,851.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJB3    | AXIOM FINANCIAL, LLC  | 1         | \$223,200.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$292,000.00           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$505,600.00           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$909,637.35           | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,930,437.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJC1    | AMERISERV FINANCIAL BANK  | 1         | \$81,324.59            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$83,600.00            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 12        | \$866,556.44           | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$394,250.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$198,500.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 3         | \$217,900.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                      | 1         | \$54,917.74            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$54,475.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$83,000.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$82,400.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,116,923.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 3138WTJD9 | BANK OF AMERICA, N.A                                  | 12 | \$794,452.00   | 7.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKUNITED, N.A                                       | 1  | \$78,750.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE                                   | 8  | \$553,340.53   | 5.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE CORPORATION                       | 1  | \$70,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                            | 15 | \$1,010,670.00 | 9.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                              | 12 | \$777,833.67   | 7.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMERICA BANK   | 6  | \$390,015.00   | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ERA HOME LOANS  | 1  | \$78,300.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ERA MORTGAGE  | 5  | \$345,466.12   | 3.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN MORTGAGE, INC                          | 1  | \$62,250.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON COUNTY FEDERAL CREDIT UNION                    | 1  | \$70,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$65,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC                                    | 1  | \$61,908.66    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                          | 9  | \$496,570.00   | 4.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1  | \$38,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOHAVE STATE BANK, A STATE BANK                       | 1  | \$64,425.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 2  | \$127,335.35   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PATRIOT FEDERAL CREDIT UNION                          | 2  | \$161,650.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEN AIR FEDERAL CREDIT UNION                          | 1  | \$69,200.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC                                   | 4  | \$288,387.00   | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1  | \$78,200.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 1  | \$84,750.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$77,682.83    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$158,901.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                              | 49 | \$3,598,252.25 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                  | 4          | \$239,370.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                      | 1          | \$43,898.15            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$62,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$83,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 3          | \$233,913.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A CORPORATION                                       | 1          | \$64,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$10,328,120.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJE7    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1          | \$63,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$111,865.74           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                                | 1          | \$52,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3          | \$192,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, N.A  | 1          | \$80,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 10         | \$574,817.95           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 7          | \$424,200.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 22         | \$1,297,402.86         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 3          | \$139,992.15           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3          | \$135,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 1          | \$68,875.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1          | \$82,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1          | \$59,920.98            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT  | 1          | \$65,600.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$43,125.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 7          | \$393,870.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A   | 1          | \$65,720.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$82,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC   | 3          | \$214,990.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                       | 1          | \$65,100.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 2          | \$119,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 78         | \$5,395,086.96         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE          | 2          | \$149,725.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                 | 1          | \$52,155.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1          | \$55,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$10,068,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTJF4    | BANCO POPULAR NORTH<br>AMERICA  | 1          | \$117,086.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 4          | \$1,335,476.47         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME<br>LOANS   | 2          | \$623,625.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER<br>MORTGAGE   | 1          | \$126,900.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK   | 1          | \$212,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC,<br>0A LIMITED LIABILITY<br>COMPANY                | 1          | \$390,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1          | \$405,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1          | \$230,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$345,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                | 2          | \$701,245.00           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 5          | \$1,332,014.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$151,800.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,970,146.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTJG2    | BANK OF AMERICA, N.A  | 5          | \$1,288,093.00         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, N.A   | 1          | \$401,590.81           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3          | \$851,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2          | \$389,160.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                               | 4         | \$682,413.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 3         | \$502,651.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$543,100.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$187,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK                                  | 2         | \$667,350.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1         | \$187,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                           | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$315,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$569,100.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$316,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 13        | \$2,723,040.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 1         | \$254,300.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1         | \$156,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,451,047.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTJH0    | BANCO POPULAR NORTH AMERICA                              | 1         | \$217,500.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                     | 1         | \$284,500.00           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$157,298.54           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION       | 1         | \$417,000.00           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 4         | \$881,150.00           | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,957,448.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTJJ6    | BANK OF AMERICA, N.A                                     | 2         | \$383,382.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$419,500.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 5         | \$967,900.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$173,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER MORTGAGE CORPORATION                      | 1         | \$152,050.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$306,605.32           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$205,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$154,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 32        | \$7,012,063.87         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 1         | \$177,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,952,001.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJK3    | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1         | \$257,900.00           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 7         | \$1,378,190.00         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,636,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJL1    | BANK OF AMERICA, N.A                                      | 1         | \$194,165.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 4         | \$863,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 11        | \$2,431,950.33         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 4         | \$673,498.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$210,740.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$346,300.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                  | 1         | \$172,245.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 62        | \$11,226,874.73        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$16,119,173.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJM9    | COLDWELL BANKER HOME LOANS                                | 1         | \$249,300.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$140,800.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 22        | \$3,292,831.29         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,682,931.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJN7    | BANK OF AMERICA, N.A                                      | 5         | \$1,042,289.02         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$137,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                       | 2         | \$365,635.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                              | 6         | \$1,075,535.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$274,900.50           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$319,510.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$392,850.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$253,309.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 57        | \$10,854,925.64        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$165,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$386,753.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$15,268,207.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJP2    | CARTUS HOME LOANS                                       | 1         | \$213,010.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$158,800.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$291,050.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 22        | \$3,942,600.36         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,605,460.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WTJQ0    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$90,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$95,570.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                    | 1         | \$99,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 12        | \$1,167,124.87         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$103,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     | 1         | \$106,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                      | 1         | \$90,271.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 11        | \$1,095,944.53         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 2         | \$199,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 11        | \$1,036,037.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 15        | \$1,437,688.20         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | COLDWELL BANKER MORTGAGE  |    |                |        |   |        |    |   |        |
|  | COMERICA BANK   | 2  | \$191,460.31   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$107,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$105,800.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE  | 1  | \$106,976.97   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC  | 1  | \$100,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 1  | \$88,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION  | 10 | \$978,654.48   | 5.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT                    | 1  | \$90,400.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA POLICE FEDERAL CREDIT UNION                                       | 1  | \$100,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$103,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$103,737.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1  | \$100,200.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$196,600.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 78 | \$7,643,399.84 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1  | \$109,150.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 2  | \$187,150.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB  | 1  | \$104,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 1  | \$104,346.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A   | 2  | \$188,664.38   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC                                       | 1  | \$108,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$102,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YOUR COMMUNITY BANK, A CORPORATION                      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>169</b> | <b>\$16,537,274.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WTJR8    |  | AMERICAN WEST BANK, A CORPORATION                       | 1          | \$108,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                    | 3          | \$285,400.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 5          | \$496,700.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$95,420.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 7          | \$676,003.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 6          | \$570,556.18           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 4          | \$392,670.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 2          | \$202,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1          | \$87,519.61            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1          | \$93,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                                      | 1          | \$93,623.72            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$400,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1          | \$103,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 89         | \$8,728,859.14         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2          | \$189,550.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1          | \$95,787.85            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$98,325.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$110,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,828,014.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WTJS6    |  | COLDWELL BANKER HOME LOANS                              | 2          | \$183,230.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                | 1          | \$93,750.00            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$103,665.29           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$451,350.51          | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES NEVADA CORPORATION                  | 1         | \$109,250.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION               | 1         | \$90,250.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,031,495.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJT4    | BANK OF AMERICA, N.A                                 | 9         | \$2,158,707.76        | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1         | \$176,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 5         | \$1,600,039.25        | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$580,800.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$522,956.25          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,718,672.80        | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$129,799.84          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$206,250.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,093,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJU1    | BANCO POPULAR NORTH AMERICA                          | 1         | \$326,600.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 3         | \$1,077,000.00        | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$352,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 6         | \$1,767,321.72        | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP                                      | 1         | \$276,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,585,954.06        | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$379,488.14          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                               | 1         | \$437,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH               | 1         | \$239,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1         | \$250,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,690,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTJV9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$122,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$124,984.70           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$364,734.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$115,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 6         | \$708,747.45           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 9         | \$1,052,404.29         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$236,925.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$122,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$349,129.61           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1         | \$119,185.56           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$113,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$111,838.62           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$115,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                               | 1         | \$112,425.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$116,575.25           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 49        | \$5,691,212.96         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1         | \$110,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1         | \$112,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1         | \$120,326.38           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$115,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$110,340.78           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$10,266,479.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJW7    | BANK OF AMERICA, N.A  | 1         | \$112,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$112,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               |           |                       |             |          |               |    |          |               |
|              | COLDWELL BANKER HOME LOANS                                    | 3         | \$348,650.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$121,250.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, LLC                                      | 1         | \$124,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DADE COUNTY FEDERAL CREDIT UNION                              | 1         | \$119,852.45          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK OF MADELIA, INC                            | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 2         | \$233,650.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$116,849.39          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1         | \$123,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$227,500.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$112,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1         | \$113,850.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 30        | \$3,540,743.61        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$112,348.46          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1         | \$120,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$117,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1         | \$113,849.87          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,994,643.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTJX5    | BANK OF AMERICA, N.A  | 1         | \$153,403.89          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$159,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$156,045.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$160,600.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$152,001.51          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                                       | 5         | \$845,433.29          | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,626,983.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJY3    | BANK OF AMERICA, N.A   | 1         | \$200,000.00          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1         | \$191,003.81          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 1         | \$180,000.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$200,000.00          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$372,277.22          | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,143,281.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTJZ0    | BANK OF AMERICA, N.A   | 5         | \$622,933.24          | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$176,800.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$148,750.00          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$229,242.63          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 1         | \$60,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$226,831.00          | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,464,556.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTK47    | CTC LENDING, LLC   | 1         | \$174,221.24          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 23        | \$2,822,860.55        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,997,081.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTK54    | CTC LENDING, LLC   | 1         | \$167,746.96          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOURCE FUNDING, LLC                                   | 1         | \$215,027.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 62        | \$9,010,896.92        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,393,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTKA3    | BANK OF AMERICA, N.A   | 24        | \$4,944,347.47        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$98,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          |           |                       |             |          |               |    |          |               |
|              | PHH HOME LOANS, LLC  | 1         | \$194,020.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 4         | \$729,342.00          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,965,709.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTKB1    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$417,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                   | 1         | \$153,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1         | \$243,750.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 13        | \$3,626,841.47        | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 8         | \$1,618,750.00        | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION              | 1         | \$52,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                            | 1         | \$387,133.47          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$675,800.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 3         | \$606,800.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1         | \$169,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK OF MADEIRA, INC                         | 1         | \$82,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK                                     | 1         | \$324,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. , A CORPORATION             | 1         | \$376,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1         | \$225,800.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT RIVER FEDERAL CREDIT UNION                           | 1         | \$138,700.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2         | \$762,200.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                          | 2         | \$413,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$261,600.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION      | 1         | \$75,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEWISTON STATE BANK, A STATE BANK                          | 1         | \$246,100.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 5         | \$1,488,991.47         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                              | 1         | \$204,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$150,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$721,936.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$768,900.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$635,246.53           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                  | 1         | \$127,875.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$118,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$296,660.63           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$145,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$258,294.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$235,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$360,568.04           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,366,696.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTKC9    | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$214,500.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$534,150.00           | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$200,925.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$336,977.33           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,286,552.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTKD7    | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION        | 1         | \$540,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$207,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$171,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                           |    |                 |        |   |        |    |   |        |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1  | \$315,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION                                 | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI                  | 1  | \$210,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA  | 4  | \$850,550.29    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 89 | \$23,047,571.87 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                            | 1  | \$360,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1  | \$117,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1  | \$439,800.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  | 2  | \$846,250.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)   | 1  | \$585,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION           | 2  | \$349,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION, CREDIT UNION   | 1  | \$160,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 5  | \$1,181,674.07  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                                 | 1  | \$420,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 6  | \$1,396,535.19  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 3  | \$740,837.97    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 64 | \$15,331,261.47 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 13 | \$2,740,793.40  | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK  | 6  | \$1,424,171.20  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A   | 1  | \$246,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MASSACHUSETTS CORPORATION (CFL # 2856)  |    |                |       |   |        |    |   |        |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)             | 1  | \$177,232.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)             | 4  | \$1,218,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA HOME LOANS  | 2  | \$358,962.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE  | 3  | \$591,178.80   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERA MORTGAGE CORPORATION  | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC   | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC  | 1  | \$246,128.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP   | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$104,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$167,794.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 2  | \$677,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                                | 2  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE .COM, INC   | 1  | \$450,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM , INC   | 1  | \$465,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 4  | \$1,495,390.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION  | 14 | \$3,169,477.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS BANK  | 4  | \$1,010,436.20 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$165,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 20 | \$4,794,381.86 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$506,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                       | 8          | \$2,736,900.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                       | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2          | \$1,076,500.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1          | \$587,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT<br>UNION   | 1          | \$170,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 5          | \$1,082,257.44          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1          | \$378,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                                      | 12         | \$3,445,276.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 14         | \$3,419,097.49          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 59         | \$12,362,178.86         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$465,750.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1          | \$275,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1          | \$388,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNBANK MORTGAGE, A<br>CORPORATION   | 1          | \$457,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY   | 2          | \$653,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>CO                                     | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 8          | \$2,273,354.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDAN CREDIT UNION  | 1          | \$139,769.88            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                  | 1          | \$388,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$100,819,910.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTKE5    | FIRST CITIZENS BANK AND TRUST CO., INC           | 16        | \$2,201,622.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,201,622.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTKF2    | ADAMS MORTGAGE, LLC                              | 1         | \$128,818.24          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1         | \$110,347.76          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, A TEXAS CORPORATION             | 1         | \$121,340.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                             | 1         | \$122,183.70          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC. , A TEXAS CORPORATION      | 1         | \$119,085.71          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                   | 3         | \$363,090.74          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC. A CORPORATION      | 1         | \$137,176.45          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, A U.S. CORP                 | 2         | \$270,996.98          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK                              | 1         | \$134,809.79          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                 | 1         | \$141,280.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1         | \$133,231.22          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION (CFL # 83-0142859)      | 1         | \$141,100.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                                   | 1         | \$118,233.17          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                             | 1         | \$140,200.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY , LLC               | 1         | \$116,086.20          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                | 4         | \$468,147.07          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,766,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTKG0    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$185,014.74          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                   | 1         | \$213,105.99          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$89,310.79           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                               | 1         | \$168,063.13          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2         | \$338,063.61          | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$198,576.04          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,192,134.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTL20    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,146,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,146,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTL38    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,467,707.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,467,707.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTL46    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,495,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTL53    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$260,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY  | 1         | \$230,625.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC  | 1         | \$72,400.11           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME LOAN MORTGAGE COMPANY   | 1         | \$326,000.00          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$615,000.00          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$906,500.00          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,410,525.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTL61    |  | BERKSHIRE BANK   | 8         | \$2,714,016.09        | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$417,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1         | \$159,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$382,177.85          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 2         | \$518,767.32          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A                                | 1         | \$182,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|           |              |  |           |                        |             |          |               |    |          |               |  |  |  |
|-----------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|           |              | CORPORATION  |           |                        |             |          |               |    |          |               |  |  |  |
|           |              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 4         | \$1,569,745.05         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2         | \$362,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$5,546,680.19         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$368,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$520,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           | <b>Total</b> |  | <b>46</b> | <b>\$12,739,386.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|           |              |  |           |                        |             |          |               |    |          |               |  |  |  |
| 3138WTL79 |              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$245,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,045,755.90         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$553,000.00           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           | <b>Total</b> |  | <b>17</b> | <b>\$3,843,755.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|           |              |  |           |                        |             |          |               |    |          |               |  |  |  |
| 3138WTL87 |              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$172,650.62           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$297,158.37           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$882,000.00           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$355,000.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           |              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,726,501.78         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|           | <b>Total</b> |  | <b>12</b> | <b>\$3,433,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|           |              |  |           |                        |             |          |               |    |          |               |  |  |  |
| 3138WTL95 |              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                         | 7         | \$2,120,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |  |           |                       |             |          |               |    |                 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              |  | PARTNERSHIP  |           |                       |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,120,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WTLC8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,988,208.58        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,988,208.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WTLD6    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 9         | \$2,789,000.00        | 69.04%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,250,400.00        | 30.96%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,039,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WTLE4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,519,113.93        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,519,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WTLF1    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$233,416.76          | 2.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$339,510.12          | 3.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 2         | \$394,944.00          | 4.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GENCOR MORTGAGE INC  | 1         | \$125,000.00          | 1.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION  | 2         | \$757,627.00          | 8.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$209,177.43          | 2.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$207,101.17          | 2.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$121,700.00          | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$360,000.00          | 3.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  |  | 2         | \$451,905.00          | 4.95%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 17        | \$4,342,468.23        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$300,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1         | \$128,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$209,366.43          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$164,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$579,700.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$203,200.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,127,116.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLG9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 2         | \$710,372.64          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$238,781.78          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$240,920.25          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 3         | \$838,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC   | 2         | \$304,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$169,732.45          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 4         | \$660,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$304,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW  | 6         | \$1,852,714.65        | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |   |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | JERSEY CORPORATION   |           |                        |             |          |               |    |   |          |               |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$335,000.00           | 3.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,911,898.26         | 36.52%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$209,250.00           | 1.95%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$379,414.93           | 3.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$86,863.08            | 0.81%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$320,000.00           | 3%          | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>41</b> | <b>\$10,710,948.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |   |          |               |
| 3138WTLH7    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$512,000.00           | 7.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$6,433,220.33         | 92.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>25</b> | <b>\$6,945,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |   |          |               |
| 3138WTLJ3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$1,488,500.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,488,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |   |          |               |
| 3138WTLK0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$2,645,000.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |   |          |               |
| 3138WTLL8    | LENDERFI, INC, A CALIFORNIA CORPORATION  | 3         | \$808,653.97           | 44.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00           | 23.07%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$582,000.00          | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,807,653.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLN6    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 6         | \$1,543,000.00        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 4         | \$757,300.00          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$154,850.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,455,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLN4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 5         | \$1,089,550.00        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$282,000.00          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLP9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,677,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLQ7    |  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$59,733.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1         | \$334,519.65          | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 2         | \$394,500.00          | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$290,000.00          | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,078,752.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTLR5    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                    | 1         | \$121,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$611,276.39          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$347,450.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$122,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$173,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1         | \$390,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,373,300.00        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$177,150.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,315,676.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLS3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,556,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,556,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLT1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 4         | \$1,151,400.00        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 4         | \$804,500.00          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,955,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLU8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10        | \$2,947,970.81        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 2         | \$812,000.00          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,759,970.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLV6    | PROVIDENT FUNDING ASSOCIATES, L.P., A   | 6         | \$1,559,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,559,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLW4    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1        | \$248,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1        | \$277,552.85          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 2        | \$652,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1        | \$391,200.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2        | \$627,500.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 2        | \$639,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC  | 2        | \$413,103.78          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION           | 1        | \$139,784.45          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1        | \$131,625.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1        | \$335,505.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2        | \$611,500.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP  | 1        | \$314,614.84          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 5        | \$1,719,021.12        | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1        | \$244,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1        | \$388,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A  | 5        | \$1,197,200.00        | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |           |                       |             |          |               |    |          |               |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$160,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 1         | \$135,450.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,625,057.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLX2    |  | BERKSHIRE BANK   | 6         | \$1,823,100.85        | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$399,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 2         | \$276,600.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$210,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 1         | \$259,608.40          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$255,131.87          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 20        | \$5,127,757.58        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$594,500.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1         | \$235,667.48          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$396,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,577,366.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLY0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 11        | \$2,998,250.00        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$696,000.00          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,694,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTLZ7    |  | BERKSHIRE BANK   | 4         | \$896,500.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FFSI, INC., A CORPORATION  | 1         | \$417,000.00           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$1,199,727.70         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$370,000.00           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,883,227.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTM29    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 24        | \$6,471,851.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,471,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTM37    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 38        | \$12,604,959.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$12,604,959.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTM45    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION             | 1         | \$550,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$232,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$416,357.96           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 11        | \$2,426,716.45         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$148,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$311,125.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$169,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                        | 1         | \$392,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION               | 1         | \$230,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$332,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |                 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                |           |                        |             |          |               |    |                 |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 2         | \$670,250.00           | 3.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1         | \$389,046.47           | 2.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$273,128.82           | 1.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 28        | \$7,820,133.90         | 44.93%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 2.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                                      | 2         | \$508,000.00           | 2.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION                                      | 1         | \$141,427.00           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$200,000.00           | 1.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                  | 1         | \$280,000.00           | 1.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$380,000.00           | 2.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY      | 3         | \$495,300.00           | 2.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1         | \$206,000.00           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$17,405,585.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WTM52    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1         | \$144,080.00           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$221,000.00           | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 2         | \$658,000.00           | 2.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 3         | \$691,200.00           | 2.72%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$600,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$215,168.20           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 7         | \$1,714,139.98         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 7         | \$1,537,000.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 2         | \$604,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$320,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$259,616.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 60        | \$15,702,686.97        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$389,233.52           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 2         | \$446,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1         | \$277,323.08           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 4         | \$1,399,000.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,403,948.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTM60    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$517,588.22           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 57        | \$15,818,600.26        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$1,187,400.00         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,523,588.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTM78    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                         | 3         | \$1,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | PARTNERSHIP  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,148,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTM86    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 2         | \$480,000.00          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 3         | \$617,451.00          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$92,900.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$91,700.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$635,000.00          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$122,400.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$162,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,618,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTM94    |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                      | 1         | \$375,000.00          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$262,800.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1         | \$168,560.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$349,000.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$801,884.38          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$275,132.46          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,103,014.03        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$146,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,481,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMA1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,425,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,425,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMB9    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$282,520.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY  | 1         | \$115,200.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$364,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                            | 1         | \$240,620.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$270,000.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 1         | \$289,343.92          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,794,750.00        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC                                    | 1         | \$293,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                | 2         | \$662,000.00          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$260,648.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,572,081.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMC7    |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$126,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$104,500.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$207,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$298,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                |           |                       |             |          |               |    |          |               |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$378,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                 | 1         | \$215,200.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 19        | \$3,704,831.31        | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1         | \$174,647.15          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$276,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,644,678.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMD5    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$318,000.00          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$1,913,300.00        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,231,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTME3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,831,500.00        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$479,700.00          | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,311,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMF0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$2,989,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,989,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMG8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21        | \$5,524,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,524,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTMH6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,239,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,239,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTMJ2    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$303,601.71          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$189,154.50          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$165,012.41          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                     | 1         | \$325,600.00          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$287,908.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 2         | \$307,000.00          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$372,000.00          | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$369,850.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,320,126.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTMK9    |  | FFSI, INC., A CORPORATION  | 1         | \$193,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC  | 2         | \$335,000.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$115,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 13        | \$2,873,846.05        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,516,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WTML7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 18        | \$4,505,000.00        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$712,000.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,217,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMM5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,237,816.97        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$480,000.00          | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,717,816.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMN3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 17        | \$5,118,857.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,118,857.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMP8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 12        | \$3,625,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,625,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTMQ6    |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$119,819.26          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$326,753.65          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                             | 1         | \$87,861.51           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$133,600.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$88,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                               | 1         | \$244,800.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$590,000.00          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A   | 1         | \$417,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON CORPORATION  |           |                       |             |          |               |    |          |               |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$125,250.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,238,850.00        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$222,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$263,500.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,857,434.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTMR4    | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$435,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)           | 1         | \$354,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$350,750.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 5         | \$1,407,718.56        | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$497,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$259,590.81          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$300,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 19        | \$4,378,330.95        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$405,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$159,920.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$139,430.22          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,686,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTMS2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                          | 21        | \$5,686,650.00        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |   |        |  |  |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|--------|--|--|--|
|              |  | PARTNERSHIP  |           |                        |             |          |               |    |   |        |  |  |  |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$288,750.00           | 4.83%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,975,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |
| 3138WTMT0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 14        | \$3,465,183.08         | 65%         | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 7         | \$1,866,000.00         | 35%         | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,331,183.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |
| 3138WTMU7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 15        | \$4,156,369.26         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,156,369.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |
| 3138WTMV5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 60        | \$17,752,539.33        | 97.15%      | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 3         | \$520,000.00           | 2.85%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
| <b>Total</b> |  |  | <b>63</b> | <b>\$18,272,539.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |
| 3138WTMW3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 16        | \$5,112,894.26         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,112,894.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        |  |  |  |
| 3138WTMX1    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$475,822.35           | 5.16%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 4         | \$854,813.00           | 9.27%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 2         | \$259,000.00           | 2.81%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$278,000.00           | 3.01%       | 0        | \$0.00        | NA | 0 | \$0.00 |  |  |  |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$7,143,650.00         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$214,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,225,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTMY9    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1         | \$136,901.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1         | \$308,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 8         | \$1,456,000.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$290,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$372,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 38        | \$8,581,417.21         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$360,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 4         | \$849,465.75           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,353,784.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTMZ6    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$168,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 40        | \$10,219,179.76        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6         | \$1,419,600.00         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,806,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTN28    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                         | 23        | \$5,657,736.25         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PARTNERSHIP   |           |                       |             |          |               |    |          |               |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 2         | \$708,000.00          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,365,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTN36    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$2,346,100.00        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$190,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,536,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTN44    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                       | 6         | \$1,382,500.00        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$1,881,300.00        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,263,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTN51    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 6         | \$943,465.56          | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 2         | \$498,140.97          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,441,606.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTN69    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$1,378,595.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,378,595.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTN77    |  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$200,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$250,000.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$1,473,950.00        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |   |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|--|
|              |  | PARTNERSHIP  |           |                       |             |          |               |    |   |          |               |  |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                     | 1         | \$250,000.00          | 11.5%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,173,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |          |               |  |
| 3138WTN85    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 7         | \$1,707,200.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,707,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |          |               |  |
| 3138WTN93    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$230,688.84          | 19.4%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$958,560.20          | 80.6%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,189,249.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |          |               |  |
| 3138WTNA0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 9         | \$1,737,751.01        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,737,751.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |          |               |  |
| 3138WTNB8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 15        | \$3,959,534.40        | 89.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 2         | \$462,000.00          | 10.45%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,421,534.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |          |               |  |
| 3138WTNC6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 13        | \$3,908,195.57        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,908,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |          |               |  |
| 3138WTND4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 15        | \$3,827,373.25        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,827,373.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTNE2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$222,400.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$240,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$195,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$310,500.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$613,000.00          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 4         | \$1,409,500.00        | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 1         | \$355,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 3         | \$836,000.00          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$330,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1         | \$292,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$214,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 2         | \$389,021.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,406,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNF9    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1         | \$159,200.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC  | 1         | \$625,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 3         | \$449,250.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 2         | \$375,800.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$220,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 7         | \$1,265,771.51         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 2         | \$547,700.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 2         | \$694,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25        | \$7,266,776.37         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$390,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$417,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$70,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,480,497.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTNG7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,754,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,754,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTNH5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,530,000.00         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$280,000.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTNJ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,693,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,693,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTNK8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$250,000.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A                                     | 2         | \$685,000.00           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |               |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                | 2         | \$700,000.00          | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 4         | \$998,500.00          | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,813,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTNL6    | ATLANTIC FINANCIAL, INC., A CORPORATION                                | 1         | \$205,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$329,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 2         | \$247,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 4         | \$911,000.00          | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$114,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$370,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,341,367.66        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,517,867.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTNM4    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$391,200.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 2         | \$657,789.94          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                    | 1         | \$271,700.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$344,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 17        | \$4,868,937.71        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A                                       | 1         | \$113,400.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION   | 3         | \$722,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$356,250.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$797,500.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$401,250.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                | 1         | \$191,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$176,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,291,527.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTNN2    | FIRST HALLMARK MORTGAGE CORP   | 3         | \$1,057,700.00        | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 3         | \$910,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,450,600.00        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$389,438.08          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$225,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY   | 1         | \$330,520.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,363,258.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTNP7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$5,519,924.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,519,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTNQ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A                                | 6         | \$1,223,923.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,223,923.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNR3    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$146,000.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$999,097.00          | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$340,100.00          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,485,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNS1    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$88,750.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$187,000.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,725,750.00        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$396,000.00          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$220,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,617,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNT9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,656,890.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,656,890.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNU6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,870,249.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,870,249.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNV4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$3,925,280.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,925,280.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTNW2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$4,013,995.15        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$412,500.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,426,495.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNX0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,356,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,356,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNY8    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$347,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$465,200.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 2         | \$295,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 1         | \$416,500.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$415,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$300,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$417,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,670,950.00        | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$306,000.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$331,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$212,500.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,176,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTNZ5    | ATLANTIC FINANCIAL OF VIRGINIA, INC                                  | 1         | \$244,631.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BERKSHIRE BANK  | 2         | \$384,578.99          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 1         | \$200,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK<br>MORTGAGE CORP   | 4         | \$1,010,075.00        | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 5         | \$733,088.65          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE<br>COMPANY, L.P  | 2         | \$745,064.41          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 1         | \$287,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                                | 2         | \$722,800.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1         | \$411,536.83          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 17        | \$4,651,577.86        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1         | \$120,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC   | 1         | \$485,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,995,352.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTP26    | 1ST CALIFORNIA FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION                  | 1         | \$113,517.53          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A<br>CORPORATION   | 2         | \$234,525.99          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                 | 1         | \$138,149.97          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE,<br>INC  | 1         | \$128,930.92          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$117,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK A<br>CORPORATION  | 1         | \$126,960.39          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC A<br>CALIFORNIA CORPORATION                                | 1         | \$145,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$135,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1         | \$128,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                   | 1         | \$136,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$142,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANKCHAMPAIGN NA A NATIONAL ASSOCIATION  |   |              |       |   |        |    |   |        |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 1 | \$141,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2 | \$280,082.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$116,305.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$118,994.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$386,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 2 | \$225,560.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$115,030.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK  | 1 | \$134,915.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$130,358.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION   | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$124,565.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$120,209.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK   | 1 | \$143,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$146,470.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE                                      | 1 | \$115,508.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,508.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           |   |              |       |   |        |    |   |        |
|  | FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$127,967.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$139,899.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP           | 1 | \$125,482.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK                 | 1 | \$115,509.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 2 | \$254,417.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1 | \$147,373.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$123,281.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP   | 1 | \$118,570.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION  | 1 | \$134,451.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                            | 1 | \$135,225.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                           | 1 | \$110,679.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                    | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$112,191.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$123,226.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$120,916.28    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$114,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1   | \$111,600.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1   | \$120,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 1   | \$120,487.90    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1   | \$142,400.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1   | \$111,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1   | \$146,250.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2   | \$276,393.18    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1   | \$115,772.77    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS INC   | 1   | \$117,500.61    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2   | \$246,955.54    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 2   | \$246,979.30    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1   | \$117,261.67    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1   | \$145,599.81    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$109,932.77    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE                              | 1   | \$128,465.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1   | \$110,335.80    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$144,392.51    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1   | \$146,639.32    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$132,935.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$137,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 191 | \$23,080,001.71 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLAMETTE VALLEY BANK  | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1          | \$123,231.55           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,345,245.68         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$35,525,604.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTP34    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$152,352.48           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1          | \$149,690.23           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C   | 1          | \$162,200.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$163,333.57           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1          | \$150,958.41           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO           | 1          | \$151,930.80           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                          | 1          | \$153,125.23           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$174,259.38           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC   | 1          | \$166,352.97           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1          | \$164,308.73           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$171,279.40           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1          | \$152,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC TRUST BANK  | 1          | \$162,651.31           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$160,345.77           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$155,416.02           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$171,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION   | 1          | \$159,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RH FUNDING CO A NEW YORK CORPORATION                                    | 1          | \$153,852.72           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                     | 1          | \$163,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$152,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC           | 1         | \$154,948.10          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 17        | \$2,408,698.70        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,752,703.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTP42    | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY              | 1         | \$142,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$184,232.76          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$199,013.14          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1         | \$115,030.66          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2         | \$315,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$89,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP INC   | 1         | \$42,323.74           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY  | 1         | \$137,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$195,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 1         | \$126,099.47          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$99,681.86           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                                 | 1         | \$52,187.07           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSS RIVER BANK  | 1         | \$224,057.36          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 1         | \$57,116.94           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$348,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 1         | \$203,813.90          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY NOW, INC   | 1         | \$225,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE, A KANSAS CORPORATION                                       | 3         | \$237,985.94          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$228,750.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$80,625.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                       | 1 | \$132,848.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$41,078.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$183,229.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$396,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                       | 1 | \$438,099.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC   | 1 | \$283,805.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$180,188.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION   | 1 | \$397,328.37 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$45,172.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$79,335.40  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$124,476.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,112.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                  | 1 | \$37,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$250,944.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1 | \$208,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$30,998.52  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 2          | \$265,750.13           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                               | 1          | \$160,339.06           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1          | \$126,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                    | 1          | \$585,958.64           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION           | 1          | \$185,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION   | 1          | \$55,210.05            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                                | 1          | \$119,003.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$248,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                     | 1          | \$350,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$415,252.97           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION         | 1          | \$183,236.91           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 129        | \$22,309,504.84        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                       | 1          | \$172,978.38           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$350,031.37           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$32,975,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTP59    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION              | 1          | \$624,403.44           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                     | 1          | \$497,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 2          | \$667,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                               | 1          | \$210,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                              | 1          | \$338,364.92           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$234,561.05           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION |           |                        |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A   | 72        | \$21,955,126.38        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$24,941,955.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTP67    | DE CAPITAL MORTGAGE, LLC  | 1         | \$329,851.86           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$101,655.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                           | 1         | \$321,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 1         | \$375,357.50           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$278,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$199,649.38           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 58        | \$18,317,961.23        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$137,758.07           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,061,733.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPA8    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 17        | \$1,519,264.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,519,264.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPB6    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8         | \$1,006,864.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,006,864.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPC4    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 17        | \$1,770,691.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,770,691.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPD2    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 15        | \$3,320,576.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,320,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPE0    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 22        | \$5,822,367.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,822,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPF7    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 11        | \$3,299,314.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,299,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPG5    |   | 9         | \$1,453,309.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,453,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPH3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 7        | \$1,166,281.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,166,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPJ9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 6        | \$1,248,289.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,248,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPK6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 9        | \$1,953,994.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,953,994.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPL4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 4        | \$1,170,625.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,170,625.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPU4    |  | 1ST MARINER BANK, A<br>BANKING CORPORATION   | 1        | \$145,848.07          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1        | \$115,394.54          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION  | 2        | \$229,700.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 1        | \$110,322.84          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED<br>LIABILITY COMPANY                           | 1        | \$120,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY                          | 1        | \$117,950.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1        | \$133,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK   | 1        | \$113,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1        | \$138,885.39          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICANWEST BANK, A<br>CORPORATION  | 1        | \$119,266.89          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC   | 1        | \$115,225.26          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING INC   | 1        | \$112,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                | 2        | \$240,430.47          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSURED MORTGAGE INC  | 1 | \$115,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$141,248.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$124,554.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$110,436.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                    | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC  | 1 | \$124,156.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                                 | 2 | \$287,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 4 | \$466,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LLC   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$126,218.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$266,209.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$121,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$246,665.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 4 | \$576,388.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,671.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                    | 1 | \$115,185.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                      | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$141,178.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$112,003.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,285.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$119,470.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                       | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$112,512.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$143,371.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$141,737.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                     | 1 | \$129,919.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$147,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                   | 1 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL            | 1 | \$132,226.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$113,595.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4 | \$549,689.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC   | 1 | \$141,380.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 2 | \$281,531.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$132,009.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$136,171.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                                | 1 | \$137,385.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$136,165.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$124,450.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$134,703.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$114,498.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$111,357.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1 | \$141,731.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1 | \$146,546.24 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        |   |              |       |   |        |    |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1 | \$145,703.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$134,832.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                              | 3 | \$404,960.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1 | \$134,399.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                             | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                              | 1 | \$137,603.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1 | \$119,723.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$143,359.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT   | 1 | \$114,493.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$116,793.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                       | 1 | \$135,406.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND MORTGAGE, INC, A CORPORATION                       | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$114,448.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$142,569.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION    | 1 | \$140,109.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$144,373.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                | 1          | \$127,430.40           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1          | \$148,940.89           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$134,910.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP,<br>INC  | 1          | \$129,950.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$147,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD  | 1          | \$115,373.04           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 449        | \$57,787,432.59        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,004,542.20         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>582</b> | <b>\$75,096,764.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTPV2    | ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION              | 1          | \$173,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$164,969.96           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED<br>LIABILITY COMPANY               | 1          | \$164,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY                       | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                       | 1          | \$169,243.49           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1          | \$159,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE<br>CENTER, INC  | 1          | \$170,246.61           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$163,164.67           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                      | 1          | \$166,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 2          | \$341,302.92           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1          | \$155,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1          | \$170,094.66           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1          | \$159,294.50           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK, A<br>BANKING CORPORATION                                    | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$163,284.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$157,317.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$156,819.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$158,035.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$167,216.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$328,438.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$170,524.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1 | \$163,327.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2 | \$334,007.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$160,710.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$507,621.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$328,107.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY   | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$156,893.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1          | \$164,273.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC<br>A ALABAMA CORPORATION                                       | 1          | \$167,999.06           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$153,112.48           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$160,290.66           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION   | 1          | \$151,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                 | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                               | 1          | \$170,445.72           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$169,265.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1          | \$156,308.29           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$174,236.65           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$161,293.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 242        | \$39,258,360.42        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$163,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$153,321.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$305,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$49,028,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPW0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$446,345.23           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                              | 1 | \$174,222.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                             | 2 | \$628,716.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                      | 1 | \$395,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4TRUST MORTGAGE, INC  | 1 | \$208,965.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A & N MORTGAEG SERVICES INC   | 1 | \$243,909.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                           | 1 | \$356,406.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1 | \$316,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP   | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION  | 6 | \$1,455,037.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                    | 1 | \$223,998.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 6 | \$1,474,104.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1 | \$382,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION  | 1 | \$236,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC   | 1 | \$188,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION  | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$253,875.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC  | 2 | \$392,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY   | 1 | \$372,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1 | \$206,088.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 3 | \$923,495.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2 | \$534,456.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 1 | \$196,546.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$199,110.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                           | 1 | \$306,629.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2 | \$440,967.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, NA   | 1 | \$229,558.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 3 | \$1,202,505.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$297,669.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC  | 1 | \$347,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$587,115.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC  | 1 | \$572,072.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC   | 3 | \$928,749.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC  | 4 | \$925,156.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$321,562.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION                              | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 2 | \$453,825.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,231.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$247,772.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A  | 1 | \$175,224.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NEVADA CORPORATION   |   |                |       |   |        |    |        |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                         | 1 | \$197,684.80   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION           | 1 | \$253,865.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION          | 2 | \$375,722.11   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 2 | \$393,777.83   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH  | 1 | \$516,690.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION                             | 3 | \$1,196,662.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                            | 4 | \$1,210,018.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH, A CLAIFORNIA CORP                                   | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,416.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                       | 2 | \$817,183.71   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                      | 1 | \$408,175.49   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$294,511.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 4 | \$940,278.59   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 6 | \$1,722,909.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR BANK N.A  | 1 | \$233,954.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$201,127.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$185,900.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | APEX HOME LOANS, INC   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1 | \$406,184.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$451,249.65   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$316,028.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$473,007.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        |   |              |       |   |        |    |   |        |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON          | 1 | \$230,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION       | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                       | 1 | \$365,491.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION        | 1 | \$206,606.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1 | \$468,924.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 2 | \$610,012.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 4 | \$863,342.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$622,218.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,057.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$267,603.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION              | 1 | \$215,536.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$258,842.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                                    | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                                     | 3 | \$1,053,528.66 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$546,009.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$386,771.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$176,907.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$815,144.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD., A CORPORATION                         | 1 | \$300,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$233,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                   | 1 | \$337,961.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$208,069.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 3 | \$870,630.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE INC  | 1 | \$326,540.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 3 | \$686,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 9 | \$3,131,549.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$620,097.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$301,919.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$652,483.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                   | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$351,230.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,878.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$475,894.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY                           | 1 | \$273,776.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | C AND F MORTGAGE CORPORATION  |    |                |       |   |        |    |        |
|  | CALCON MUTUAL   | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                 | 2  | \$573,708.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$248,887.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1  | \$415,181.08   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                                     | 1  | \$485,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER LLC  | 1  | \$261,541.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 2  | \$499,695.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                   | 2  | \$367,745.28   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$607,127.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$189,154.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                      | 1  | \$297,669.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$214,043.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1  | \$192,655.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK           | 1  | \$458,928.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 15 | \$4,540,288.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK NMLS #402135  | 1  | \$189,154.50   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE            | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$177,805.23   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$199,109.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORP   | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$800,568.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 3  | \$692,642.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$357,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                     | 1  | \$323,560.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$396,428.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$383,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$263,820.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$764,695.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$257,346.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$244,407.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC                            | 2 | \$364,968.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 1 | \$364,918.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$820,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                             | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                         | 1 | \$208,269.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC  | 1 | \$495,544.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 2 | \$574,392.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION   | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 2 | \$446,043.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC      | 1  | \$224,994.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$203,749.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL INC A CORPORATION                                     | 1  | \$471,911.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB MORTGAGE COMPANY INC   | 1  | \$177,126.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC   | 1  | \$251,874.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION          | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 4  | \$881,889.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$698,693.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1  | \$266,800.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1  | \$337,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 4  | \$932,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$209,563.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 3  | \$911,554.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 15 | \$3,646,505.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION               | 1  | \$293,687.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION            | 1  | \$238,434.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$311,974.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION |    |                |       |   |        |    |          |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 2  | \$616,127.61   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1  | \$337,600.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1  | \$267,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAGLEBANK  | 6  | \$1,732,264.48 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EDWARD JONES MORTGAGE,<br>LLC  | 15 | \$4,470,480.30 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMBRACE HOME LOANS INC   | 1  | \$206,078.84   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 8  | \$2,292,334.36 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION   | 1  | \$266,807.39   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENTERPRISE BSANK, NA, A<br>NATIONAL ASSOCIATION  | 1  | \$204,585.52   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$257,420.42   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY RESOURCES, INC.<br>OHIO CORPORATION   | 1  | \$179,047.75   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC A<br>TEXAS CORPORATION  | 1  | \$183,138.90   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                        | 1  | \$351,968.18   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                       | 5  | \$1,670,407.33 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE  | 2  | \$619,424.22   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$198,300.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION   | 1  | \$217,029.89   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F&M, A BANKING<br>CORPORATION  | 1  | \$352,424.69   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F+M BANK   | 1  | \$188,855.83   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 4  | \$1,165,515.41 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 26 | \$6,590,629.23 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAMILY FIRST MORTGAGE,<br>INC  | 1  | \$187,163.40   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$393,203.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 5 | \$1,284,266.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 3 | \$1,082,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                       | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION              | 1 | \$248,887.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$304,638.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 4 | \$945,673.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A  | 1 | \$219,020.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                            | 2 | \$720,674.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$329,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                     | 1 | \$259,838.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 2 | \$575,034.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                                | 1 | \$252,802.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION            | 1 | \$246,896.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$207,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                    | 1 | \$398,219.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB   | 1 | \$259,340.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$500,263.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL SERVICES, INC                             |   |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1 | \$561,962.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,065.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION , A CORPORATION           | 1 | \$318,575.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A COROPORATION           | 1 | \$619,926.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                 | 5 | \$1,538,467.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1 | \$230,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1 | \$179,206.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 4 | \$895,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1 | \$380,300.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1 | \$248,749.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$914,693.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                         | 1 | \$207,991.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 4 | \$1,061,563.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON                             | 1 | \$222,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 1 | \$224,247.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                              | 2 | \$515,628.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,359,136.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$659,054.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          |   |              |       |   |        |    |   |        |
| FIRST STATE BANK  | 1 | \$201,389.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 1 | \$232,958.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$274,771.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 3 | \$792,581.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$255,263.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION                                   | 1 | \$619,430.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$228,976.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$220,021.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$310,023.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                     | 1 | \$389,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$361,399.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$415,161.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 2 | \$538,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION                                      | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION   | 6  | \$1,515,943.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION  | 4  | \$866,147.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA,<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$297,072.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 1  | \$362,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1  | \$243,909.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE,<br>A MICHIGAN CORPORATION  | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                                  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES LTD A TEXAS<br>LIMITED PARTNERSHIP                            | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP                          | 1  | \$198,919.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC   | 3  | \$776,715.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                                     | 1  | \$625,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                        | 2  | \$478,361.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC   | 5  | \$1,230,074.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1  | \$522,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 4  | \$1,856,034.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                      | 1  | \$216,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 14 | \$4,572,955.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY  | 1 | \$453,990.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$212,182.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$235,576.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 3 | \$960,251.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE                | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$239,771.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                | 1 | \$269,080.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$309,131.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$720,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 2 | \$858,718.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1 | \$184,176.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 3 | \$623,745.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                            | 2 | \$661,745.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION    | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE A  | 1 | \$191,734.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DELAWARE CORPORATION  |    |                |       |   |        |    |        |
|  | GUARANTEED RATE INC   | 3  | \$1,208,597.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                       | 4  | \$1,312,065.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC DBA<br>GUARANTEED RATE OF<br>DELAWARE A DELAWARE<br>CORPORATION | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 3  | \$1,042,848.84 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                                     | 1  | \$622,218.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC, A<br>DELEWARE CORPORATION                                     | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                                     | 1  | \$391,251.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP   | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 17 | \$5,558,534.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARATEED RATE, INC., A<br>DELAWARE CORPORATION                                     | 1  | \$323,553.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDHILL FINANCIAL<br>CORP   | 2  | \$640,219.99   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$313,461.78   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY          | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC  | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                    | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC   | 2  | \$822,218.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                   | 1  | \$450,486.36   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FINANCIAL<br>SERVICES INC., AN ILLINOIS<br>CORPORATION                     | 1  | \$354,415.78   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE TRUST FEDERAL<br>CREDIT UJNION NMLS #675605                                | 1  | \$275,561.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA  | 1  | \$297,351.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION              | 1 | \$336,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$403,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                               | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                 | 4 | \$1,223,746.78 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                 | 1 | \$473,902.83   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                               | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                 | 1 | \$277,949.59   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$259,818.63   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                      | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                     | 1 | \$269,500.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                        | 1 | \$115,483.80   | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698         | 1 | \$410,184.80   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 5 | \$1,381,439.68 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$483,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$276,800.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES      | 1 | \$188,720.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                            | 1 | \$254,860.79   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$187,051.32   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$248,887.50   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 3 | \$1,024,420.92 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION               | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          |     |                 |       |   |        |    |   |        |
|  | HUNTER FINANCIAL GROUP LLC                                   | 3   | \$605,327.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY       | 1   | \$395,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1   | \$272,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3   | \$773,735.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 2   | \$580,148.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 4   | \$961,016.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1   | \$415,144.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDANT BANK   | 1   | \$283,134.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC                              | 2   | \$502,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  | 1   | \$258,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1   | \$334,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1   | \$257,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 2   | \$648,803.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 1   | \$459,964.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 1   | \$411,364.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 171 | \$49,936,835.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 1   | \$394,255.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA                    | 3   | \$829,704.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                                  | 1 | \$317,580.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                 | 1 | \$272,780.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK   | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION       | 1 | \$252,869.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC A SOLE PROPRIETORSHIP                             | 1 | \$186,175.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP             | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$269,215.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$279,474.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$334,753.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION  | 1 | \$188,656.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION              | 1 | \$208,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO  | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK                                 | 1 | \$205,481.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS MORTGAGE A TEXAS CORPORATION                                     | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$338,486.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED                        | 1 | \$287,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY   |    |                |       |   |        |    |   |        |
|  | LAWRENCE RESIDENTIAL FUNDING CORP                                 | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEDYARD NATIONAL BANK A BANKING INSTITUTION                       | 1  | \$379,802.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                           | 1  | \$243,909.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1  | \$415,904.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                | 1  | \$366,543.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                    | 1  | \$284,229.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794        | 1  | \$184,176.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 1  | \$188,158.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 3  | \$993,029.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                       | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC  | 2  | \$751,070.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 2  | \$489,998.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 7  | \$1,902,394.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 11 | \$3,412,193.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 5  | \$1,903,059.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 2  | \$587,405.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 2  | \$620,227.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 2  | \$630,018.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2  | \$472,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1  | \$298,364.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$274,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$524,801.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$250,878.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$225,866.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$671,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 4 | \$1,012,125.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 1 | \$342,469.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)    | 2 | \$805,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$461,996.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 2 | \$771,591.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 1 | \$227,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 3 | \$686,758.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,649.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$446,829.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$219,020.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                                      | 3 | \$632,021.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION         | 1  | \$252,727.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION          | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$249,086.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$201,598.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 3  | \$1,009,144.81 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1  | \$222,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 2  | \$467,719.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION                 | 1  | \$218,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                     | 1  | \$183,189.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$528,343.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC   | 1  | \$222,233.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 14 | \$3,737,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION  | 4  | \$1,212,102.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 1  | \$276,762.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK   | 2  | \$428,478.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK                                 | 1  | \$215,038.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 5  | \$1,286,717.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                            | 1  | \$201,499.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 2  | \$702,817.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION OF AMERICA   |    |                |       |   |        |    |        |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$288,709.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 4  | \$1,303,445.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1  | \$271,558.47   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 9  | \$2,396,412.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$209,065.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$465,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$524,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1  | \$215,038.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1  | \$181,780.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICES CORPORATION A CORPORATION                          | 1  | \$288,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$428,105.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,206,148.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESOURCES, INC   | 1  | \$198,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                     | 1  | \$258,992.33   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 4  | \$1,246,239.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 20 | \$5,912,574.86 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                                       | 1  | \$260,834.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$203,173.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL PENN BANK  | 1  | \$223,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE MORTGAGE AND REALTY LLC  | 1  | \$238,927.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787          | 1  | \$377,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 4 | \$1,032,466.80 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$388,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC  | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 7 | \$2,206,662.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$622,716.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY COMPANY            | 1 | \$222,875.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                                   | 1 | \$185,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$200,112.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$385,775.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$189,154.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$269,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$258,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 6 | \$1,332,875.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$262,725.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION   | 1 | \$203,119.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$532,609.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$248,602.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,598.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC  | 2 | \$645,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$585,930.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$868,359.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$270,781.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO                      | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$342,469.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$202,096.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                    | 1 | \$281,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION                  | 1 | \$397,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1 | \$318,575.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                               | 1 | \$232,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                               | 1 | \$374,326.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                     | 1 | \$233,963.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY            | 1 | \$244,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                             | 1 | \$259,558.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$206,486.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 3 | \$1,129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$303,837.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$267,802.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$494,290.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$329,527.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,393,426.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS LLC                                   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 2 | \$721,042.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$274,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$192,042.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 4 | \$894,291.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$373,331.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$238,931.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1 | \$268,798.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                          | 1 | \$286,718.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$175,224.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 6 | \$1,459,807.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                      | 1 | \$302,647.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3 | \$754,620.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                       | 2 | \$438,181.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 5 | \$1,356,844.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 6 | \$1,858,372.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                   | 9  | \$1,821,822.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 1  | \$491,580.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$452,975.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                                  | 1  | \$179,199.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                 | 2  | \$855,177.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 1  | \$189,533.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$254,860.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$369,349.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 3  | \$885,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 4  | \$997,313.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 14 | \$3,523,697.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA   | 1  | \$188,158.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 24 | \$6,943,621.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$199,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$646,111.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2  | \$470,894.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 3  | \$1,140,026.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP                                   | 1  | \$622,246.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1  | \$589,365.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION              | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$377,136.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                  |   |                |       |   |        |    |   |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$326,360.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                   | 1 | \$210,061.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 8 | \$2,542,253.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2 | \$505,639.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3 | \$623,803.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$227,291.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                      | 2 | \$399,852.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE           | 1 | \$233,466.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 3 | \$805,034.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$203,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$223,310.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$638,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$544,380.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$362,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$205,083.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 4 | \$1,133,898.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1 | \$192,141.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$236,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$232,864.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$182,683.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1 | \$361,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 5 | \$1,252,096.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 1 | \$450,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                 | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$282,736.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 2 | \$980,616.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 1 | \$386,524.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION          | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC A CORPORATION  | 1 | \$398,219.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$216,043.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 8 | \$1,938,603.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 2 | \$790,331.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$278,505.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$308,618.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 4 | \$1,381,575.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING                                      | 2 | \$455,998.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION         | 1 | \$176,845.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1 | \$183,181.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC                                       | 2 | \$457,541.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                    | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING COMPANY                        | 1 | \$389,260.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         | 1 | \$332,354.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC N                                 | 1 | \$223,566.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$462,951.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURANT BANK AND TRUST                               | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                        | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                 | 3 | \$1,014,963.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL COMPANY, A UTAH CORPORATION          | 1 | \$415,144.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY     | 1 | \$242,914.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$391,812.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1 | \$296,176.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$250,879.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                         | 1 | \$313,598.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                    | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC                                    | 1 | \$199,109.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                   | 5 | \$1,283,982.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                | 1 | \$480,395.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION       | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST                              | 1 | \$266,807.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1 | \$238,931.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$204,087.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION                           |   |              |       |   |        |    |   |        |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$455,849.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$193,883.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$188,323.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2 | \$658,598.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$254,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                            | 1 | \$547,552.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 3 | \$868,978.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION                           | 1 | \$206,078.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$423,656.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRINGA BANK   | 1 | \$180,194.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION   | 1 | \$230,429.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION       | 1 | \$236,940.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$411,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE                                 | 1 | \$214,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$228,976.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 2 | \$583,127.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS               | 1 | \$281,335.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$233,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK INC   | 1 | \$183,801.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                                     | 1 | \$361,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 3 | \$1,060,000.68 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION                     | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 2 | \$830,307.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                       | 1 | \$346,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)       | 1 | \$238,721.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION              | 1 | \$184,988.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC                                | 1 | \$197,226.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                       | 1 | \$377,313.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                              | 1 | \$215,038.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$578,219.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE             | 1 | \$266,807.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 3 | \$736,976.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRIDENT MORTGAGE COMPANY., LP   | 1 | \$402,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC  | 1 | \$185,172.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 5 | \$1,446,858.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$189,950.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                                     | 1 | \$394,237.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$174,726.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 2 | \$705,638.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$199,110.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$495,286.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$208,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$387,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$308,620.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1 | \$223,003.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$274,074.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$221,310.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$754,228.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$257,847.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$614,737.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$405,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |       |                  |       |   |        |    |   |        |
|--|-------|------------------|-------|---|--------|----|---|--------|
| VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK  | 1     | \$230,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1     | \$236,542.67     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$207,074.39     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC  | 1     | \$413,153.24     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1     | \$363,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 2,190 | \$614,993,154.51 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK  | 2     | \$520,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1     | \$214,400.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                      | 1     | \$206,700.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                     | 1     | \$240,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK          | 1     | \$216,541.74     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK           | 1     | \$213,103.13     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 3     | \$663,244.10     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK   | 1     | \$211,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P   | 1     | \$236,940.90     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 1     | \$179,199.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MOTGAGE, LLP  | 1     | \$359,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC  | 1     | \$281,469.36     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL  | 1     | \$217,036.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC., A CORPORATION                                   |              |                           |             |          |               |    |          |               |
|              | Unavailable   | 39           | \$12,080,692.90           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,652</b> | <b>\$1,033,658,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPY6    | 875 TRAVIS LLC DBA TRAVIS MORTGAGE                              | 1            | \$70,782.05               | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2            | \$119,677.59              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$70,000.00               | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1            | \$36,350.00               | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE INC                                      | 1            | \$49,784.08               | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$60,000.00               | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1            | \$55,767.76               | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1            | \$63,729.15               | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 5            | \$326,162.63              | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1            | \$35,852.21               | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1            | \$55,500.00               | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION                                | 1            | \$69,454.80               | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$50,000.00               | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                   | 2            | \$121,888.75              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN BANK TEXAS N A   | 1            | \$73,000.00               | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 2            | \$86,459.89               | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             | 1            | \$58,254.91               | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1            | \$50,000.00               | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1            | \$81,500.00               | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1 | \$48,792.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1 | \$84,502.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$83,950.46  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                                 | 1 | \$72,694.16  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$59,740.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$79,963.58  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$193,514.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 4 | \$220,245.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$49,786.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$79,170.30  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1 | \$31,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION           | 1 | \$60,537.69  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                    | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                                  | 1 | \$67,117.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$52,233.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 2 | \$133,107.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$141,277.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$74,695.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                      | 1 | \$69,709.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$176,559.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                       | 1 | \$83,246.19  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK                     | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$67,715.12  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  | 1 | \$57,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$69,091.49  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1 | \$60,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$35,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION  | 1 | \$57,754.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$63,480.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$39,835.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO | 1 | \$81,649.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK  | 1 | \$33,383.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 2 | \$114,517.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE   | 1 | \$58,757.79  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1 | \$65,187.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$35,800.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$40,829.97  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$29,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB                                       | 1 | \$67,715.12  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$68,710.92  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$79,453.11  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$79,664.84  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$168,742.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$57,356.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$62,335.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$151,599.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1 | \$63,864.43  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 2 | \$146,695.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$68,005.06  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                      | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK                               | 1 | \$79,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$57,120.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                      | 1 | \$51,681.31  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                             | 1 | \$69,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 5 | \$355,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, STATE CHARTERED BANK                                 | 1 | \$55,520.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 5 | \$329,910.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$73,095.18  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$52,777.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$198,689.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$83,140.32  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$97,553.04  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK  | 1 | \$64,824.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$45,408.96  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,898.87  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC  | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$46,264.30  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OPEN MORTGAGE, LLC                                    | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$79,656.58  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                      | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK                                 | 1 | \$75,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                             | 2 | \$135,951.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION   | 1 | \$73,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$50,045.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION       | 1 | \$67,214.33  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                           | 1 | \$57,358.68  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$44,375.52  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                   | 1 | \$47,402.59  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 2 | \$99,174.28  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                           | 1 | \$69,700.75  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                            | 1 | \$49,784.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                            | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                           | 1 | \$59,006.77  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1 | \$47,796.86  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 9 | \$535,972.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,191.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1 | \$73,483.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$77,520.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |             |       |   |        |    |   |        |
|--|--|---|-------------|-------|---|--------|----|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            |   |             |       |   |        |    |   |        |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$77,583.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$48,272.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$61,986.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                        | 1 | \$26,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$50,644.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$82,830.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK, NA   | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION                        | 1 | \$63,231.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                        | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$75,228.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$57,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$42,742.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION               | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                             | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP,   | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC   |            |                        |             |          |               |    |          |               |
|              | VICTORIAN FINANCE LLC   | 1          | \$47,798.90            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                                     | 1          | \$82,605.98            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$34,315.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$45,215.51            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 612        | \$36,685,951.09        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3          | \$138,501.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$65,682.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$379,249.83           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>825</b> | <b>\$49,666,607.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTPZ3    | 4TRUST MORTGAGE, INC  | 1          | \$93,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$371,502.82           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$88,822.49            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$99,526.64            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$108,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$102,446.99           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$99,576.79            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY INC   | 1          | \$86,639.19            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                                | 1          | \$107,552.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$92,454.05            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$92,802.55            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$95,095.83            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANKERS FUNDING COMPANY, LLC                                 | 1 | \$104,551.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS   | 1 | \$87,246.52  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$98,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST                                   | 1 | \$96,983.61  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$105,799.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$95,593.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                    | 3 | \$266,657.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$104,849.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC                                      | 1 | \$90,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                     | 2 | \$190,714.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2 | \$177,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$102,692.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$101,079.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATE MORTGAGE CORP                                       | 1 | \$96,750.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                | 1 | \$93,361.20  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$89,612.50  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                       | 1 | \$87,214.38  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                       | 1 | \$92,576.26  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              |   |              |       |   |        |    |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1 | \$95,597.80  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$99,054.55  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$87,129.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                                 | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                    | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2 | \$213,139.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$85,138.15  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                               | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$97,186.93  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$100,074.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                      | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 5 | \$507,440.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                       | 1 | \$98,950.16  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN AROBR MORTGAGE                             | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                          | 1 | \$97,987.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$109,548.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NEWTORK, INC   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$97,087.37  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$102,927.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$92,415.14  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$97,589.42  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$93,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION                      | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,472.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$109,534.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$105,646.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                            | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1 | \$108,239.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 1 | \$91,495.30  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1 | \$87,283.61  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 6 | \$591,827.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$95,597.80  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$186,310.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | RELIANCE FIRST CAPITAL LLC                              | 1   | \$103,454.96    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION           | 1   | \$92,150.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                              | 1   | \$104,051.11    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK CORPORATION                    | 1   | \$93,602.18     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 3   | \$276,505.91    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 1   | \$87,000.00     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1   | \$94,858.98     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1   | \$95,600.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK             | 1   | \$88,129.22     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                   | 1   | \$102,320.69    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                      | 1   | \$103,375.16    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK, A GEORGIA BANKING CORPORATION         | 1   | \$91,610.64     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE        | 1   | \$95,593.71     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 1   | \$99,593.40     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION          | 1   | \$95,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. , A CORP              | 1   | \$109,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1   | \$104,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                               | 1   | \$101,126.64    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION                       | 1   | \$110,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$110,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION          | 1   | \$87,144.44     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                   | 220 | \$21,394,049.69 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$88,000.00     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON FEDERAL BANK                                       |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 5          | \$492,906.89           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$33,780,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTS23    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1          | \$349,461.11           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$275,674.16           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1          | \$164,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 1          | \$165,350.58           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1          | \$305,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$191,710.82           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$241,219.78           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                              | 1          | \$327,494.98           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1          | \$220,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                                     | 1          | \$307,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK   | 1          | \$291,540.46           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1          | \$238,839.73           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2          | \$712,308.83           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1          | \$318,872.54           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1          | \$299,730.88           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST CAROLINA BANK   | 1          | \$396,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA  | 1          | \$220,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1          | \$256,113.67           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1          | \$279,559.34           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER                                   | 1          | \$161,251.34           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1          | \$257,103.53           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1          | \$257,925.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                                       | 2          | \$628,999.09           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER BANK  | 1          | \$236,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | GUADALUPE NATIONAL BANK                  | 1  | \$199,705.36   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC            | 1  | \$208,685.22   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL                          | 1  | \$304,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES           | 2  | \$500,804.99   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                     | 1  | \$408,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO                       | 1  | \$347,475.86   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FIRST C.U                        | 1  | \$261,950.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                 | 1  | \$314,785.57   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                     | 1  | \$174,251.58   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS                   | 1  | \$341,484.89   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 1  | \$372,425.70   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$280,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC                  | 1  | \$290,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1  | \$270,232.37   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION              | 1  | \$192,921.63   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC        | 1  | \$240,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC        | 1  | \$365,199.12   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC       | 1  | \$380,100.87   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                 | 1  | \$159,759.02   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE COUNTRY BANK                        | 1  | \$192,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BANK                               | 1  | \$332,910.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK & TRUST NA                  | 1  | \$205,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                  | 1  | \$170,732.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC               | 3  | \$812,962.00   | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE BANK                            | 1  | \$352,750.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIOUXLAND FEDERAL CREDIT UNION           | 1  | \$172,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                     | 3  | \$557,290.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES            | 1  | \$160,268.75   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION            | 1  | \$186,393.84   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 18 | \$4,402,987.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              | THE EQUITABLE BANK, SSB  | 2         | \$461,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1         | \$212,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1         | \$256,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$206,679.07           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$227,456.90           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 2         | \$448,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$191,697.83           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP                                      | 1         | \$168,839.64           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$208,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$22,639,005.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTS31    | ANCHOR FUNDING CORPORATION   | 1         | \$389,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$303,921.17           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$285,336.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$221,986.78           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC   | 1         | \$207,900.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 1         | \$399,448.91           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$179,503.14           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$406,250.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$332,541.22           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$289,600.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$256,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1         | \$239,012.76           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$200,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$149,793.34           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,449,870.00         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1         | \$291,239.07           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$5,601,902.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTS49    |  | FIRST INTERNATIONAL BANK & TRUST  | 1         | \$182,177.50          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION    | 3         | \$615,007.00          | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, SSB           | 2         | \$448,000.00          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GUERNSEY BANK                 | 1         | \$408,654.99          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,653,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTS56    |  | AMERICA'S CHOICE HOME LOANS LP    | 1         | \$209,125.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSINESS BANK DBA PRIME MORTGAGE  | 1         | \$194,556.20          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                 | 1         | \$216,541.73          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL AMERICAN BANK            | 1         | \$202,300.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENCHOICE BANK, FSB             | 1         | \$280,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC     | 1         | \$176,974.67          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE    | 1         | \$349,154.88          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE                  | 1         | \$269,127.03          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN MORTGAGE COMPANY          | 1         | \$152,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAIN STREET HOME LOANS            | 1         | \$303,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MBA MORTGAGE SERVICES INC         | 1         | \$208,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION       | 1         | \$161,732.28          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1         | \$186,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK           | 1         | \$173,233.39          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAGAMORE HOME MTG LLC             | 1         | \$224,008.69          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY FIRST BANK               | 1         | \$174,221.24          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION    | 10        | \$2,109,195.00        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNSET BANK & SAVINGS             | 1         | \$164,500.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, SSB           | 1         | \$391,500.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. HOME CAPITAL, LLC            | 1         | \$253,865.25          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK                | 1         | \$197,500.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                | 1         | \$191,314.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$6,787,849.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTS64    |  | AMERICA'S CHOICE HOME LOANS LP    | 1         | \$87,200.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUTO CLUB TRUST, FSB              | 1         | \$107,524.17          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EAST CAROLINA BANK                       | 1         | \$49,788.39           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST                   | 1         | \$82,500.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                   | 1         | \$101,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$104,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PBI BANK INC                             | 1         | \$54,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK                             | 1         | \$77,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE BANK                            | 1         | \$40,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$91,200.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION           | 1         | \$72,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 13        | \$967,195.00          | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK    | 1         | \$101,500.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,935,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTS72    | AMERISOUTH MORTGAGE COMPANY              | 1         | \$140,378.78          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION               | 1         | \$118,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                | 1         | \$143,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$131,200.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT BANK                             | 1         | \$125,444.87          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FIRST C.U                        | 2         | \$244,500.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$109,019.83          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 1         | \$116,400.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP              | 1         | \$116,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$110,300.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$129,184.35          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA                  | 1         | \$131,200.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$136,525.62          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE BANK                            | 1         | \$146,345.85          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK                      | 1         | \$113,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 11        | \$1,425,116.68        | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                  | 1         | \$142,400.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,579,015.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |    |   |        |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| 3138WTS80 | ACRE MORTGAGE & FINANCIAL, INC                                     | 1 | \$154,231.09   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP                                     | 1 | \$155,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC STEWARDSHIP BANK  | 3 | \$792,000.00   | 8.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 2 | \$418,204.46   | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CITY BANK  | 2 | \$454,500.00   | 4.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EAGLE MORTGAGE & FUNDING, LLC                                      | 1 | \$408,000.00   | 4.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS NATIONAL BANK  | 1 | \$239,200.00   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE SOLUTIONS LLC                                       | 1 | \$165,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST STATE BANK   | 1 | \$160,532.44   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAT BRANCH MORTGAGE INC   | 1 | \$317,800.00   | 3.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FRONTIER BANK  | 1 | \$175,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK   | 1 | \$225,941.15   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENCHOICE BANK, FSB  | 1 | \$221,060.46   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HANCOCK MORTGAGE PARTNERS LLC                                      | 1 | \$275,000.00   | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1 | \$200,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE, LLC                                     | 1 | \$202,462.00   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MIDTOWN BANK AND TRUST COMPANY                                     | 1 | \$218,200.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION  | 1 | \$188,138.84   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1 | \$212,000.00   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OAK MORTGAGE GROUP, INC  | 1 | \$364,000.00   | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PREMIER COMMERCIAL BANK  | 1 | \$304,068.00   | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STONEGATE MORTGAGE CORPORATION                                     | 7 | \$1,586,200.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRIAD BANK   | 1 | \$182,750.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$669,320.00   | 7.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED COMMUNITY MORTGAGE SERVICES                                 | 1 | \$199,906.39   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNITED HOME LOANS INC  | 2 | \$434,000.00   | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1 | \$225,000.00   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE | 1         | \$225,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,372,514.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTS98    |  | COMMERCIAL BANK   | 1         | \$150,000.00          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK<br>& TRUST                       | 1         | \$204,247.67          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENCHOICE BANK, FSB                                     | 1         | \$358,365.82          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAIN STREET HOME LOANS                                    | 1         | \$417,000.00          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK  | 1         | \$350,000.00          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                         | 1         | \$375,000.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS TECH FEDERAL<br>CREDIT UNION                        | 1         | \$100,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,954,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTSX5    |  | AMERICA'S CHOICE HOME<br>LOANS LP                         | 1         | \$108,174.00          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTERWEST NATIONAL<br>BANK                              | 1         | \$91,610.64           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK AND TRUST                                    | 1         | \$91,590.60           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HARRISON BANK                                       | 1         | \$59,735.65           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OZARK BANK  | 1         | \$85,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK  | 1         | \$47,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE,<br>LLC                               | 1         | \$69,694.66           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                         | 5         | \$410,175.00          | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK               | 1         | \$90,000.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,052,980.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTSY3    |  | FORTUNE BANK  | 1         | \$132,613.15          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN MORTGAGE<br>COMPANY                               | 1         | \$143,000.00          | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                 | 1         | \$142,861.42          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                         | 5         | \$661,250.00          | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,079,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTSZ0    |  | AMERICA'S CHOICE HOME<br>LOANS LP                         | 1         | \$228,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC                                     | 1         | \$288,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$350,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC STEWARDSHIP BANK                               |           |                       |             |          |               |    |          |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                    | 1         | \$182,948.50          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK, NA  | 2         | \$348,473.32          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$156,052.46          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                       | 1         | \$156,315.17          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                                  | 1         | \$162,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                                      | 1         | \$344,460.29          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BANK  | 1         | \$187,179.95          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                                | 1         | \$149,345.72          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$362,579.30          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 10        | \$2,561,971.00        | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK                                       | 1         | \$155,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                   | 1         | \$159,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                      | 1         | \$149,339.13          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,940,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTT89    | AFFILIATED BANK   | 1         | \$86,837.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$103,839.88          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$91,861.43           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1         | \$99,789.73           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$87,696.42           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST CO., N.A                        | 1         | \$91,217.81           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$96,750.81           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1         | \$99,536.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$99,849.38           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                | 1         | \$103,843.36          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1         | \$106,838.85          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1         | \$86,588.04           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| F&M BANK, A BANKING CORPORATION   | 1   | \$109,834.32    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 2   | \$187,543.19    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1   | \$88,000.00     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC   | 1   | \$87,716.51     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2   | \$213,527.91    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1   | \$99,585.10     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                   | 1   | \$102,245.77    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1   | \$103,173.76    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC A CORPORATION                                | 1   | \$104,841.86    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                              | 1   | \$109,062.61    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                  | 3   | \$281,763.79    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$106,831.60    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 3   | \$319,673.26    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$106,677.19    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 2   | \$196,047.68    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 207 | \$20,104,511.89 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1   | \$107,837.34    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 2   | \$203,286.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION   | 1   | \$99,684.80     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1   | \$93,889.46     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 4   | \$394,100.13    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1   | \$94,513.99     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC   | 1   | \$85,844.90     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1   | \$109,834.32    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | PARAMOUNT BOND & MTG CO., INC  |            |                        |             |          |               |    |                 |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1          | \$100,348.63           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$88,361.11            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 1          | \$99,839.15            | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1          | \$91,858.35            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$99,516.09            | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STOCKTON MORTGAGE CORP   | 1          | \$106,835.26           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1          | \$101,846.37           | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1          | \$99,849.38            | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                                    | 1          | \$107,000.00           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                      | 1          | \$104,193.38           | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$90,200.00            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHIDBEY ISLAND BANK  | 2          | \$210,974.15           | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$95,145.82            | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$102,999.17           | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$94,856.92            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$26,258,500.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138WTT97    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                       | 1          | \$74,638.41            | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 1          | \$66,110.94            | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$78,571.31            | 0.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$75,142.49            | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC  | 1          | \$84,606.21            | 0.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 2          | \$153,775.79           | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FM LENDING SERVICES LLC  | 1          | \$84,871.98            | 0.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD  | 1          | \$75,386.29            | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 1          | \$81,877.23            | 0.44%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME MORTGAGE OF AMERICA, INC                                      |            |                        |             |          |               |    |          |               |
|              | JPMORGAN CHASE BANK, N.A   | 248        | \$16,625,743.57        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1          | \$39,938.41            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC  | 1          | \$66,397.62            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$79,484.47            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1          | \$82,372.98            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                       | 1          | \$70,393.81            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORP   | 1          | \$79,814.25            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                   | 1          | \$60,508.73            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO              | 1          | \$79,869.99            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 2          | \$153,656.23           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                            | 1          | \$53,840.64            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$84,606.21            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 1          | \$74,884.52            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$79,758.64            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$18,406,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WTTA4    | AFFILIATED BANK  | 1          | \$93,325.07            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$102,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1          | \$99,200.00            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK   | 1          | \$51,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK  | 1          | \$104,642.15           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1          | \$94,500.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1          | \$100,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORCHT BANK  | 1          | \$99,849.38            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1          | \$107,844.39           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1          | \$105,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$59,911.61            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEND SMART MORTGAGE LLC  | 1         | \$107,200.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS   | 1         | \$53,519.27           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$52,495.35           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$83,900.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                                | 1         | \$81,879.20           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1         | \$95,480.98           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY                                    | 2         | \$149,869.84          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$78,334.84           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$71,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERVILLE NATIONAL BANK   | 1         | \$76,589.49           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$1,036,725.00        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$74,300.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$106,546.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$74,400.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,260,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTTB2    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$109,834.32          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$119,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                      | 1         | \$109,837.95          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$122,803.12          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$116,500.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$121,600.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$116,800.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$225,941.51          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$828,600.00          | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$121,200.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$114,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$118,571.14          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK, AN ILLINOIS CORP                                  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  | <b>19</b> | <b>\$2,224,688.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTC0    | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$132,804.06          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$137,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                  | 1         | \$161,340.69          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$161,500.60          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                      | 1         | \$148,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$126,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$343,693.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU AMERICA FINANCIAL SERVICES INC                              | 1         | \$139,789.14          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST   | 1         | \$169,738.25          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$159,300.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                                       | 1         | \$142,565.68          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON CAPITAL  | 1         | \$163,395.93          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                  | 1         | \$132,808.37          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$168,939.49          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$130,100.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 2         | \$290,326.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$135,920.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$174,548.15          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK   | 2         | \$273,501.77          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 2         | \$334,500.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA  | 1         | \$159,600.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 3         | \$392,840.96          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$147,144.67          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$124,811.74          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$128,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 21        | \$3,076,066.00        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | UNION NATIONAL MORTGAGE  | 1         | \$174,248.58          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK   | 1         | \$143,375.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1         | \$128,250.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,101,358.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTD8    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  | 1         | \$309,243.75          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$317,300.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B  | 1         | \$343,470.35          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK  | 2         | \$426,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$216,922.79          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 1         | \$251,578.83          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$293,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$340,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$198,244.30          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 4         | \$1,108,113.00        | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP   | 1         | \$178,600.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 5         | \$1,225,699.87        | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$215,681.79          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1         | \$280,816.97          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$284,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$281,725.04          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO  | 1         | \$217,285.48          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 2         | \$714,001.47          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$300,706.34          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$558,400.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | HARTLAND MORTGAGE CENTERS, INC                 |    |                |        |   |        |    |          |
|  | HOMETRUST MORTGAGE CORPORATION                 | 1  | \$200,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1  | \$330,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JERSEY MORTGAGE CO                             | 1  | \$207,187.48   | 0.73%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                  | 1  | \$328,600.00   | 1.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY FIRST C.U                              | 1  | \$231,085.12   | 0.81%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                       | 2  | \$702,405.68   | 2.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN STREET HOME LOANS                         | 1  | \$252,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE UNLIMITED LLC                         | 1  | \$256,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 3  | \$1,085,550.05 | 3.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC              | 1  | \$228,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC             | 2  | \$544,518.03   | 1.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARK STERLING BANK                             | 1  | \$416,357.96   | 1.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK NA                       | 1  | \$208,228.90   | 0.73%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER BANK                                   | 1  | \$213,100.00   | 0.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER BANK & TRUST NA                        | 2  | \$637,866.84   | 2.23%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER COMMERCIAL BANK                        | 1  | \$384,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY FIRST BANK                            | 1  | \$310,710.24   | 1.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                 | 2  | \$453,322.60   | 1.59%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLERA NATIONAL BANK                           | 1  | \$335,402.79   | 1.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC             | 1  | \$309,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                 | 34 | \$8,932,446.88 | 31.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEAM CAPITAL BANK                              | 1  | \$224,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY            | 1  | \$270,379.09   | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE EQUITABLE BANK, SSB                        | 1  | \$204,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FARMERS CITIZENS BANK                      | 1  | \$417,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWER BANK & TRUST                             | 1  | \$416,357.96   | 1.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRADITION MORTGAGE. LLC                        | 3  | \$950,996.39   | 3.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIAD BANK                                     | 1  | \$416,500.00   | 1.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY     | 2  | \$477,750.00   | 1.67%  | 0 | \$0.00 | NA | 0 \$0.00 |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING CONSULTANTS INC                        |            |                        |             |          |               |    |          |               |
|              | UNION SAVINGS BANK                             | 1          | \$325,747.68           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                             | 1          | \$228,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$28,557,803.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTE6    | DAS ACQUISITION COMPANY LLC                    | 2          | \$119,250.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1          | \$36,100.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                                    | 1          | \$49,879.62            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC              | 1          | \$78,995.84            | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                      | 1          | \$78,700.00            | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC                       | 2          | \$110,847.07           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FIRST C.U                              | 1          | \$60,000.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                    | 1          | \$58,419.41            | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                              | 1          | \$67,500.00            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                          | 1          | \$83,000.00            | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 5          | \$291,650.00           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,034,341.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTF3    | BANK OF NORTH CAROLINA                         | 1          | \$95,000.00            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE BANK                               | 1          | \$101,850.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                          | 1          | \$90,500.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                  | 1          | \$105,658.92           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1          | \$90,000.00            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 3          | \$284,897.67           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC              | 1          | \$86,250.00            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                        | 1          | \$97,000.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION                  | 1          | \$106,080.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                     | 2          | \$205,500.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                          | 1          | \$109,077.51           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                  | 1          | \$103,533.89           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 9          | \$871,447.00           | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STONEGATE MORTGAGE CORPORATION                                 |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,346,794.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTTG1    |  | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$114,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAZOS NATIONAL BANK   | 1         | \$111,752.65          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$143,797.10          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC                                     | 1         | \$113,200.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK NA   | 1         | \$131,814.01          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN MORTGAGE COMPANY                                       | 1         | \$132,740.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 2         | \$277,222.75          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE LLC  | 1         | \$141,298.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK OF COMMERCE                                       | 1         | \$120,700.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$134,060.84          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SOLERA NATIONAL BANK   | 1         | \$135,800.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$110,485.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$380,950.00          | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST BEXLEY BANK  | 1         | \$117,530.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION NATIONAL MORTGAGE  | 1         | \$119,731.06          | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,285,081.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WTTTH9   |  | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$318,250.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC        | 1         | \$350,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$230,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | DEVELOPERS MORTGAGE COMPANY                                    | 1         | \$394,500.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2         | \$547,924.57          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | EAGLE MORTGAGE & FUNDING, LLC                                  | 2         | \$623,926.59          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET HOME LOANS   | 1         | \$247,350.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE UNLIMITED LLC   | 1         | \$350,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3         | \$938,327.93          | 12.17%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONS LENDING CORPORATION  |           |                       |             |          |               |    |          |               |
|              | OPEN MORTGAGE LLC  | 1         | \$221,059.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1         | \$169,760.48          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA  | 1         | \$224,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A  | 1         | \$195,430.37          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC   | 1         | \$168,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 2         | \$426,070.50          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$1,154,875.00        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1         | \$229,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$594,350.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$328,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,710,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTTJ5    | CAPITAL CITY BANK  | 2         | \$135,298.70          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$87,200.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$87,200.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 9         | \$780,500.00          | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$103,500.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,193,698.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTTK2    | AUTO CLUB TRUST, FSB   | 1         | \$89,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$117,422.88          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$125,000.00          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$591,920.00          | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$118,325.43          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$123,500.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$122,100.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,287,768.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTTL0    | CHRISTENSEN FINANCIAL, INC   | 2         | \$166,212.00          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$93,750.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$120,000.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUADALUPE NATIONAL BANK  | 1         | \$111,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$100,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$103,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$113,900.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$257,000.00          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$86,500.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,151,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTTM8    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$136,900.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$131,202.10          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$127,800.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$136,800.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$140,503.33          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$148,500.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PBI BANK INC   | 1         | \$131,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$148,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,623,950.00        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,724,655.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTTN6    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$140,601.61          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$126,500.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$104,683.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$536,450.00          | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 1         | \$144,200.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$147,200.00          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,199,634.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTP1     | CAPITAL CITY BANK  | 1         | \$157,357.34          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$174,300.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$162,000.00          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHRISTENSEN FINANCIAL, INC                |           |                       |             |          |               |    |          |               |
|              | FARMERS BANK AND TRUST                    | 1         | \$156,000.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL INC                  | 1         | \$174,400.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY            | 1         | \$155,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION               | 1         | \$160,928.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 3         | \$485,400.00          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1         | \$158,400.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,783,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTTQ9    | ATLANTIC STEWARDSHIP BANK                 | 1         | \$300,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE            | 2         | \$593,400.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 1         | \$177,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                      | 1         | \$417,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS                    | 1         | \$410,000.00          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 5         | \$1,581,205.00        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,478,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTR7     | A+ MORTGAGE SERVICES, INC                 | 1         | \$272,000.00          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO                        | 1         | \$397,100.00          | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION               | 2         | \$546,153.12          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                      | 1         | \$200,000.00          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,415,253.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTTS5    | AFFILIATED BANK                           | 1         | \$179,104.48          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B             | 1         | \$370,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE          | 1         | \$190,712.33          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK                         | 3         | \$916,013.14          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1         | \$352,218.70          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                | 2         | \$462,002.24          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK NA                          | 1         | \$194,750.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK                           | 1         | \$261,580.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                    | 1         | \$351,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 1  | \$251,237.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST CAROLINA BANK   | 1  | \$245,512.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1  | \$258,990.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$208,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 2  | \$383,059.29   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO   | 1  | \$279,097.99   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$412,562.12   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$342,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, FSB  | 1  | \$215,625.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION   | 1  | \$176,800.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL  | 3  | \$855,500.00   | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$203,193.50   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$300,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1  | \$302,035.85   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC   | 1  | \$302,005.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC  | 1  | \$249,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK   | 3  | \$693,568.21   | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK & TRUST NA  | 1  | \$383,907.99   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC   | 1  | \$249,850.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC   | 1  | \$204,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB   | 1  | \$360,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC  | 2  | \$442,832.03   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS   | 1  | \$350,970.59   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK   | 1  | \$185,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$279,568.89   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 3  | \$820,593.00   | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION   | 31 | \$8,903,953.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK OF ST  | 1  | \$295,753.88   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOUIS  |           |                        |             |          |               |    |          |               |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$348,691.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$180,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$209,409.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$190,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$22,361,596.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTT3    | BANKSOUTH MORTGAGE COMPANY   | 1         | \$155,549.71           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$174,597.65           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$970,141.00           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,300,288.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTU0    | DAS ACQUISITION COMPANY LLC  | 1         | \$251,000.00           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO   | 1         | \$314,500.00           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$339,500.00           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$345,400.00           | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTTV8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 10        | \$1,983,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,983,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTU20    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1         | \$568,194.04           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                  | 1         | \$571,368.92           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1         | \$586,595.44           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$509,231.86           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 4         | \$2,273,782.78         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$616,028.97           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 4         | \$2,284,381.85         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$548,266.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$1,059,649.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC   | 2  | \$1,071,762.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 2  | \$1,015,018.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 3  | \$1,625,586.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 5  | \$2,498,390.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION          | 1  | \$479,292.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK  | 1  | \$479,308.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH  | 1  | \$520,390.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 7  | \$3,717,605.36 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC  | 1  | \$462,531.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 3  | \$1,605,878.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1  | \$563,169.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 3  | \$1,591,876.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC   | 2  | \$943,792.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$449,821.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$432,561.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$532,353.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION   | 2  | \$1,169,208.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 13 | \$7,008,736.32 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$448,612.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1  | \$489,261.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$938,735.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$1,549,167.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY                      | 1 | \$533,350.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                    | 1 | \$614,093.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                           | 2 | \$1,183,982.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL A NEW YORK CORPORATION                     | 1 | \$515,222.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C                                     | 1 | \$474,011.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 2 | \$1,140,208.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 7 | \$3,709,540.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC., INC                        | 1 | \$538,334.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$618,046.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$1,170,119.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC.. A CORPORATION                    | 1 | \$624,578.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                   | 2 | \$1,045,300.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                | 1 | \$539,133.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION      | 1 | \$454,329.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION      | 2 | \$1,202,107.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                           | 2 | \$1,027,983.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                    | 1 | \$600,503.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                    | 4 | \$2,047,953.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 4 | \$2,344,063.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,242.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$623,570.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | FIRST HERITAGE MORTGAGE, LLC   |    |                 |        |   |        |    |        |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$498,491.49    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$623,029.91    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$517,364.04    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$503,408.16    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 3  | \$1,665,987.48  | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 9  | \$4,776,049.21  | 2.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$503,257.51    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1  | \$486,765.75    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$542,299.90    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$598,448.66    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2  | \$1,207,129.20  | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$497,461.07    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC   | 1  | \$499,279.59    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                  | 1  | \$446,326.75    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION                       | 1  | \$495,252.95    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                               | 1  | \$488,013.86    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                    | 3  | \$1,662,584.88  | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 64 | \$33,758,333.52 | 15.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KWIK MORTGAGE  | 2  | \$1,038,755.80  | 0.47%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | LEADER BANK, N. A., A NATIONAL ASSOCIATION   | 1  | \$446,618.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$462,687.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1  | \$507,251.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 2  | \$1,147,113.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1  | \$498,015.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 2  | \$1,082,893.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$624,578.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6  | \$3,142,789.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$620,580.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$567,144.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$463,627.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 3  | \$1,747,551.96 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION   | 1  | \$623,029.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 2  | \$1,027,605.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 7  | \$3,330,824.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$1,165,638.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$1,199,694.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$505,237.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 11 | \$5,509,674.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 2  | \$967,822.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$537,688.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$1,181,345.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$623,528.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB   |    |                |       |   |        |    |   |        |
|  | OA MORTGAGE SERVICES   | 8  | \$4,569,958.29 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 3  | \$1,603,954.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4  | \$2,234,878.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 10 | \$5,261,156.80 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 2  | \$929,348.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$493,771.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                            | 2  | \$1,026,931.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$511,245.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 3  | \$1,560,711.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2  | \$959,568.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 3  | \$1,571,123.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$463,565.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 1  | \$623,570.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 1  | \$624,037.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL   | 1  | \$573,135.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 11 | \$6,401,203.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1  | \$582,920.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 2  | \$1,143,812.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA   | 1  | \$542,933.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE INC   | 6  | \$3,098,414.18  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$624,557.90    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 7  | \$3,697,477.16  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$1,584,524.56  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 21 | \$11,676,019.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1  | \$624,618.68    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1  | \$486,513.54    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE                                 | 1  | \$473,485.24    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 3  | \$1,359,976.58  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 1  | \$538,223.40    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$545,445.26    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 6  | \$3,112,239.15  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC., A CORPORATION  | 1  | \$478,509.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                                     | 1  | \$559,327.73    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$538,334.63    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$594,103.84    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1  | \$524,413.04    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC   | 1  | \$607,084.26    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                    | 1  | \$489,261.98    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$569,122.38    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 5  | \$2,962,660.39  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING   | 1  | \$439,380.04    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |            |                         |             |          |               |    |          |               |
|              | TIDEWATER MORTGAGE SERVICES, INC                                  | 1          | \$531,990.13            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$528,329.35            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$595,121.97            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$598,448.66            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$483,018.47            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$574,133.97            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION     | 1          | \$538,587.58            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION    | 2          | \$1,041,889.83          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,547,628.95          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$549,263.15            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                        | 1          | \$484,269.52            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$542,322.29            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$1,059,311.45          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$3,861,789.43          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>409</b> | <b>\$219,108,042.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WTU38    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1          | \$624,557.90            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$596,500.23            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 3          | \$1,933,664.99          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 1          | \$481,003.52            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$546,693.42            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                               | 1          | \$500,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE BANKERS INC   | 1 | \$482,272.53   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$462,347.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$524,226.57   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 2 | \$1,174,264.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$561,208.15   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION                                     | 1 | \$624,578.51   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE MORTGAGE   | 1 | \$590,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC  | 1 | \$597,119.02   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION   | 1 | \$601,113.13   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                                     | 1 | \$509,248.67   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$617,287.31   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$624,578.51   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$477,476.29   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$444,344.42   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP                                | 1 | \$624,598.77   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,141.92   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$525,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$586,334.93   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1 | \$623,103.09   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2 | \$998,526.80   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$591,951.65   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$1,005,529.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE CAPITAL PARTNERS INC                                     |    |                |        |   |        |    |   |        |
|  | OA MORTGAGE SERVICES  | 9  | \$5,143,323.58 | 9.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$526,200.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC  | 4  | \$2,486,610.00 | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$559,210.96   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1  | \$524,226.57   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2  | \$1,202,685.84 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$625,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3  | \$1,808,078.51 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 2  | \$1,075,732.16 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 7  | \$4,028,758.99 | 7.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 3  | \$1,869,221.70 | 3.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 2  | \$1,241,791.80 | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC. , A CALIFORNIA CORPORATION                      | 1  | \$624,079.25   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1  | \$517,236.88   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 11 | \$6,150,808.32 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1  | \$517,736.14   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$624,598.77   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1  | \$624,557.90   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$1,187,287.14 | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1  | \$624,557.90   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION          | 1  | \$549,189.74   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION     | 2  | \$1,010,808.67 | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$526,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1         | \$605,087.27           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$53,189,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTU46    | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2         | \$1,018,609.45         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1         | \$459,366.25           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$625,500.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1         | \$561,725.03           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                             | 1         | \$600,621.37           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                  | 1         | \$574,206.43           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION               | 1         | \$499,230.81           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$461,762.94           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1         | \$581,198.16           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$444,386.91           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$622,341.40           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1         | \$588,006.88           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$482,693.71           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,519,649.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTU53    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$492,468.25           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1         | \$502,506.73           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION            | 1         | \$560,244.32           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$542,451.61           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$565,609.61           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MASON MCDUFFIE<br>MORTGAGE CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION             | 1         | \$540,654.10          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$579,200.92          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$605,183.71          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                   | 2         | \$1,120,638.23        | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                                       | 1         | \$537,412.45          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY   | 1         | \$613,553.52          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL LLC  | 1         | \$492,350.79          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1         | \$606,700.01          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$557,231.23          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$487,327.66          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1         | \$564,221.58          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE<br>FUNDING GROUP, INC                                     | 1         | \$595,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$9,962,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTU87    | JPMORGAN CHASE BANK, N.A   | 22        | \$2,683,984.66        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$154,057.70          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,838,042.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTU95    | AMERISAVE MORTGAGE<br>CORPORATION  | 1         | \$236,500.00          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1         | \$140,709.19          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 2         | \$520,100.00          | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE<br>COMPANY, LLC                                       | 1         | \$150,000.00          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,047,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUA2    | JPMORGAN CHASE BANK, N.A   | 15        | \$2,840,229.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,840,229.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTUB0    | JPMORGAN CHASE BANK, N.A   | 30         | \$4,451,860.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,451,860.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUC8    | JPMORGAN CHASE BANK, N.A   | 108        | \$18,438,922.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$18,438,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUD6    | JPMORGAN CHASE BANK, N.A   | 13         | \$2,519,056.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,519,056.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUE4    | JPMORGAN CHASE BANK, N.A   | 24         | \$3,098,390.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,098,390.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUF1    | JPMORGAN CHASE BANK, N.A   | 47         | \$3,119,430.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,119,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUG9    | JPMORGAN CHASE BANK, N.A   | 8          | \$1,591,714.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,591,714.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUH7    | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$127,123.73           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$135,795.16           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1          | \$169,743.95           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY  | 1          | \$83,745.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                      | 1          | \$131,583.91           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 9          | \$1,043,207.90         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1          | \$350,890.44           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,042,090.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUK0    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1          | \$312,883.71           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$149,495.47           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$94,520.06            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$349,424.70           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, CORPORATION   | 1          | \$345,476.04           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$260,704.53           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK             | 1         | \$293,394.03           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                   | 1         | \$281,536.47           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2         | \$851,788.64           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLACIER BANK   | 1         | \$163,171.48           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                   | 3         | \$582,505.26           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1         | \$293,017.57           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 17        | \$4,955,961.93         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                               | 1         | \$343,193.86           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$308,413.04           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                          | 1         | \$186,882.77           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$349,424.70           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1         | \$223,370.06           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1         | \$199,671.26           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                         | 1         | \$202,067.31           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$264,684.75           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1         | \$291,144.57           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$265,153.90           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                                   | 1         | \$198,989.62           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,766,875.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUL8    | AURORA MORTGAGE, LLC                                       | 1         | \$271,650.14           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3         | \$1,168,297.34         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$366,429.15           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                             | 1         | \$329,285.61           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$386,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC   |           |                       |             |          |               |    |          |               |
|              | SOUND MORTGAGE, INC  | 1         | \$412,311.15          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1         | \$387,773.10          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC  | 1         | \$416,314.56          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$348,269.42          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1         | \$205,176.02          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,291,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTUM6    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                    | 1         | \$171,740.94          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK  | 1         | \$250,442.12          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$301,906.38          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$296,552.68          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$220,916.77          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1         | \$136,294.41          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1         | \$208,192.84          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$123,018.50          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 3         | \$666,270.74          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                    | 1         | \$147,976.78          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 2         | \$594,653.42          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1         | \$260,856.52          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1         | \$247,143.40          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE MORTGAGE CO. LLC  | 1         | \$409,382.47          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE OF OHIO LLC  | 1 | \$219,668.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 3 | \$462,222.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1 | \$374,435.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$198,263.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2 | \$512,435.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP  | 1 | \$281,631.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$168,756.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,824.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5 | \$1,255,793.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$199,093.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$207,686.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                     | 1 | \$241,308.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$892,860.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 3 | \$790,818.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$308,235.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$384,183.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 5 | \$1,215,474.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3 | \$655,670.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 2 | \$551,176.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 2 | \$479,302.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC  | 1 | \$115,650.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$270,900.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED                               | 2 | \$562,161.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1 | \$200,088.96   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATIOIN   | 1 | \$217,678.84   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$211,680.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$438,545.20   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK  | 1 | \$112,459.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK  | 3 | \$1,001,760.62 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 2 | \$484,095.89   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$513,225.83   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$820,476.86   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIGHTEN LENDING  | 1 | \$185,725.99   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION  | 1 | \$235,909.61   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$722,433.22   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$313,635.07   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1 | \$219,169.40   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING LLC   | 2 | \$500,790.57   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$235,959.54   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA MORTGAGE CO. OF FAYETTEVILLE   | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$176,234.16   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$389,409.38   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1 | \$242,134.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 8 | \$1,835,422.30 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY CAPITAL MORTGAGE BANKING CORP  | 1 | \$160,514.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$231,798.55   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$291,569.83   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCE MORTGAGE   | 2 | \$606,105.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION             | 1 | \$313,992.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION     | 2 | \$660,423.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                              | 4 | \$947,443.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                 | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION            | 1 | \$277,980.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$652,016.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW<br>JERSEY CORPORATION                  | 1 | \$269,593.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC                                 | 1 | \$167,653.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A<br>CORPORATION                     | 2 | \$560,548.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY<br>LLC                                | 1 | \$356,474.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC                               | 1 | \$194,444.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                                   | 1 | \$311,530.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD                                  | 3 | \$707,589.76   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP             | 1 | \$336,104.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION              | 1 | \$263,611.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION             | 1 | \$386,429.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                       | 1 | \$184,022.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION             | 1 | \$385,917.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 3 | \$717,455.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION       | 8 | \$2,291,386.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC.,A DELAWARE<br>CORPORATION        | 1 | \$157,917.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                            | 1 | \$253,118.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE | 1  | \$147,777.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$175,740.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$414,374.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$136,294.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 5  | \$1,163,535.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP             | 1  | \$137,723.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP             | 1  | \$330,002.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 5  | \$1,417,393.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$268,986.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$120,085.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1  | \$350,471.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1  | \$339,487.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,146,755.99 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2  | \$430,850.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$157,362.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                              | 1  | \$406,247.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$375,353.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$309,533.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$412,840.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$386,417.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 3  | \$802,422.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$416,385.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY  | 1  | \$255,631.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$183,734.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$247,626.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$466,588.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$172,245.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                              | 1 | \$173,873.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1 | \$239,646.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$175,740.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A CORPORATION   | 1 | \$228,155.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 2 | \$706,071.20   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP           | 1 | \$115,825.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$152,415.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$257,619.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$203,692.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$122,365.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                                  | 1 | \$262,603.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION          | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         | 1 | \$151,676.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                             | 1 | \$173,737.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4 | \$939,595.79   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 2 | \$710,927.62   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 7 | \$1,795,324.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GULF COAST BANK AND TRUST COMPANY                                   | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 3 | \$802,794.82   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                               | 2 | \$344,480.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                      | 2 | \$262,361.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$249,523.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 2 | \$671,202.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC NA., A NATIONAL ASSOCIATION                                 | 1 | \$199,698.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC, N.A., A NATIONAL ASSOCIATION                               | 1 | \$135,795.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 3 | \$770,757.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP       | 4 | \$737,251.24   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                        | 1 | \$144,562.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$667,874.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION            | 1 | \$187,131.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 5 | \$892,531.99   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$216,573.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$1,362,531.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2 | \$636,547.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 2 | \$571,138.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$163,752.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP   | 1 | \$137,792.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| INTEGRA MORTGAGE CORP.,<br>A CORPORATION  | 1   | \$313,038.15    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES LLC  | 2   | \$533,330.54    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC   | 1   | \$410,534.86    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1   | \$367,469.78    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                                | 1   | \$338,539.34    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                       | 2   | \$257,212.01    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 114 | \$26,878,057.30 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                                   | 2   | \$537,189.69    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1   | \$224,661.12    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORPORATION | 2   | \$616,320.33    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A<br>CORPORATION  | 1   | \$524,226.57    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A<br>CORPORATION  | 1   | \$470,575.96    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC  | 3   | \$603,881.89    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION  | 1   | \$147,777.09    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 1   | \$234,646.06    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON- MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 1   | \$223,662.62    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION  | 1   | \$316,522.55    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 3   | \$934,613.18    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                       | 1   | \$328,026.69    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 2   | \$520,215.30    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                          | 3   | \$642,470.75    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A        | 1   | \$624,058.66    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |        |
|  | MID AMERICA MORTGAGE INC  | 2  | \$434,442.78   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$300,546.65   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$175,746.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 2  | \$386,467.05   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MILEND, INC   | 2  | \$488,924.44   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$343,504.36   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1  | \$236,650.85   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK, A CORPORATION   | 1  | \$170,389.11   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$231,658.22   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$179,167.68   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$269,602.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1  | \$491,985.37   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$211,970.79   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                | 1  | \$244,884.99   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 3  | \$608,773.33   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER INC   | 2  | \$436,830.65   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                 | 1  | \$305,539.12   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$501,659.86   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC  | 16 | \$5,681,738.97 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$401,189.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$391,409.59   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$417,869.35   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 2  | \$388,033.21   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A                                   | 1  | \$280,323.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |        |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$303,082.83   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,364,974.47 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$369,442.72   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$315,076.48   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$233,958.02   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$349,484.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC  | 4 | \$1,198,942.87 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAS MORTGAGE, LLC  | 1 | \$269,185.41   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                                 | 1 | \$157,762.03   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$492,257.47   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$367,745.28   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 1 | \$327,505.98   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$299,114.65   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$396,914.40   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$186,868.12   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$270,342.20   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                        | 1 | \$249,481.92   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$599,113.92   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$203,095.50   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$18,195.05    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$162,959.57   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$355,463.81   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$472,294.88   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$262,904.40   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$956,289.11   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   |   |                |       |   |        |    |   |        |
|  | PEOPLES NATIONAL BANK  | 3 | \$734,132.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$233,649.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,942.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$262,603.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2 | \$661,502.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$365,293.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$1,652,138.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$231,550.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$259,608.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION                            | 1 | \$251,620.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$246,636.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1 | \$349,434.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$354,421.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 6 | \$1,936,132.05 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$280,576.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$398,412.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$152,069.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$127,807.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$411,393.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$122,818.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REGENCY MORTGAGE CORPORATION                                      | 1  | \$254,632.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1  | \$218,028.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 2  | \$436,042.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY          | 1  | \$223,765.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$732,717.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$509,103.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$411,679.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 2  | \$594,568.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1  | \$123,384.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 7  | \$2,307,361.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1  | \$119,819.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 3  | \$1,044,848.39 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 6  | \$1,664,516.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                        | 1  | \$489,278.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$607,093.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 16 | \$4,638,782.19 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1  | \$215,681.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1  | \$224,161.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1  | \$244,031.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$320,516.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$339,487.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1  | \$367,537.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$141,990.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$823,507.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$131,721.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION   | 2 | \$646,046.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC  | 2 | \$542,885.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$180,817.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 7 | \$2,699,823.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC   | 1 | \$176,733.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$246,128.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$403,804.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$339,499.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$230,402.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2 | \$473,294.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$327,516.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2 | \$343,013.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$388,913.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 2 | \$561,668.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 4 | \$1,321,754.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$148,051.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, CORPORATION  | 1 | \$167,493.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$262,603.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 2 | \$643,926.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$505,986.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1 | \$156,563.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1          | \$413,390.10            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$353,390.93            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$202,201.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$768,853.99            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA  | 4          | \$1,111,765.66          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$184,128.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$465,855.50            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$891,250.07            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                 | 1          | \$163,758.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 2          | \$576,179.34            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$195,704.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$499,246.92            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$215,574.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$380,816.52            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$279,578.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                  | 2          | \$416,014.29            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 8          | \$2,087,782.46          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$550,073.32            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>668</b> | <b>\$175,411,544.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUN4    | 1-800-EAST-WEST MORTGAGE COMPANY  | 3          | \$639,641.42            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                                  | 1          | \$187,317.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| 1STBANCORP MORTGAGE,<br>OHIO CORPORATION                              | 1 | \$211,694.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4TRUST MORTGAGE, INC  | 1 | \$318,519.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL,<br>INC, A CALIFORNIA<br>CORPORATION          | 1 | \$254,041.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION                                 | 1 | \$318,051.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCE MORTGAGE<br>CORPORATION                                       | 1 | \$218,170.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION              | 1 | \$116,573.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION   | 1 | \$276,582.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION         | 1 | \$214,737.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION        | 1 | \$193,707.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                 | 2 | \$480,075.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$123,733.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY<br>MORTGAGE, INC                                      | 4 | \$960,468.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION                                     | 2 | \$467,706.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 3 | \$903,942.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY                                  | 1 | \$343,493.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION          | 2 | \$478,643.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION                              | 2 | \$749,893.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION  | 1 | \$259,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$635,768.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA<br>CORPORATION                                 | 1 | \$236,842.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$307,536.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICASH, A CALIFORNIA CORPORATION   |   |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 5 | \$1,484,907.29 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 2 | \$548,957.91   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$211,680.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 5 | \$1,176,352.33 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$180,228.14   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$385,019.23   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$469,498.54   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$209,298.01   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 2 | \$564,158.32   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 2 | \$671,087.51   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA MORTGAGE, LLC  | 1 | \$247,626.47   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$567,391.51   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD   | 1 | \$263,602.37   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$371,751.52   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK  | 4 | \$1,116,913.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 2 | \$565,546.91   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$235,901.95   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$305,449.34   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 2 | \$594,902.64   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$369,941.97   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENDERA FUNDING INC                                     | 3  | \$768,728.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION               | 1  | \$252,019.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                    | 2  | \$496,357.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION              | 1  | \$207,620.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION          | 1  | \$241,751.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA  | 2  | \$476,205.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                          | 10 | \$2,486,718.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS              | 1  | \$251,379.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                  | 1  | \$123,313.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION      | 1  | \$260,615.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                       | 5  | \$1,091,370.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                           | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                   | 1  | \$197,701.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION          | 3  | \$731,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                              | 1  | \$338,219.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION     | 2  | \$544,390.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                           | 3  | \$997,075.45   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                               | 6  | \$1,161,061.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                 | 1  | \$173,987.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1  | \$293,956.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                             | 1  | \$265,100.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION             | 1  | \$184,970.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION  | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A                        | 3  | \$746,744.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1  | \$145,380.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 3  | \$731,710.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2  | \$393,805.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$182,356.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$500,696.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1  | \$174,636.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$157,267.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1  | \$218,470.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 3  | \$660,553.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION                  | 1  | \$284,470.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 7  | \$1,629,850.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$293,956.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$398,199.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 16 | \$3,833,633.47 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                   | 2  | \$383,429.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 3  | \$765,232.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$255,622.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$298,549.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 3  | \$750,873.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 2  | \$634,442.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$496,667.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$243,759.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EQUITY NOW INC   | 4 | \$1,329,028.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2 | \$587,125.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                      | 2 | \$511,388.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK   | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                               | 1 | \$159,764.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 6 | \$1,717,776.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3 | \$573,150.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE<br>GROUP INC                              | 1 | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                         | 1 | \$265,998.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION       | 1 | \$171,740.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$410,757.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$404,116.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 1 | \$242,642.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2 | \$704,996.23   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 2 | \$678,975.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,<br>LLC                                    | 1 | \$379,452.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 3 | \$920,427.52   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                           | 2 | \$687,962.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$333,518.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$335,654.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION               | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$279,578.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FISHER FINANCIAL GROUP, INC   |   |                |       |   |        |    |   |        |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 3 | \$699,968.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC   | 1 | \$220,167.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES,LLC   | 1 | \$341,085.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | G. & M. WOLKENBERG, INC   | 1 | \$349,472.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD  | 1 | \$329,940.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP                          | 1 | \$246,436.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 2 | \$428,958.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$167,081.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$359,469.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$568,690.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$312,850.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$239,638.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$331,050.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                             | 1 | \$126,613.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                      | 1 | \$156,518.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$160,967.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 3 | \$761,697.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 7 | \$1,427,476.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 3 | \$1,402,915.22 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION   | 2 | \$496,051.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$205,709.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HANCOCK MORTGAGE PARTNERS, LLC                                      |   |              |       |   |        |    |   |        |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1 | \$301,205.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                 | 1 | \$328,002.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC  | 1 | \$387,428.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 1 | \$233,163.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$199,648.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC   | 1 | \$270,591.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 2 | \$841,912.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$349,472.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBA NC NA  | 2 | \$632,046.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1 | \$229,653.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$227,671.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$117,526.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 4 | \$989,016.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2 | \$530,204.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$273,187.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$218,071.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$156,504.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP   | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 2 | \$735,407.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$301,625.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1   | \$315,524.05    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 5   | \$871,380.03    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 132 | \$40,052,646.52 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 1   | \$184,970.99    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 1   | \$289,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1   | \$333,496.94    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION   | 1   | \$232,756.60    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2   | \$287,783.11    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC  | 1   | \$147,781.97    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION  | 3   | \$1,096,845.49  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1   | \$292,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION                               | 1   | \$206,248.89    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2   | \$592,681.25    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5   | \$1,213,834.21  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1   | \$214,433.63    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3   | \$796,199.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$496,251.45    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                                  | 1   | \$268,057.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC, A GEORGIA   | 1   | \$358,594.03    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$191,710.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 2  | \$331,505.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$239,646.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$616,669.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 8  | \$2,347,592.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2  | \$541,588.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION  | 1  | \$247,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$2,792,562.02 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC  | 2  | \$542,506.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 2  | \$731,608.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$270,491.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$379,427.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION                             | 1  | \$416,399.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$1,003,993.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$164,551.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1  | \$258,609.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC  | 1  | \$127,541.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC   | 1  | \$158,960.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 2  | \$384,226.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$221,264.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$356,485.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC  | 1  | \$146,783.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$280,765.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$190,119.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PACOR MORTGAGE CORP                                  | 3 | \$581,605.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                              | 1 | \$109,832.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                   | 2 | \$584,118.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MTG CO INC                          | 1 | \$152,774.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$179,728.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION     | 2 | \$543,269.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION    | 1 | \$219,668.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION    | 1 | \$231,158.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$271,590.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION    | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 3 | \$554,982.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 1 | \$233,248.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                   | 2 | \$309,932.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 5 | \$1,291,012.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION          | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$187,723.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$183,722.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                  | 1 | \$359,457.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2 | \$728,900.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$310,741.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                             | 8 | \$1,957,966.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION          | 2 | \$627,153.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION        | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                       | 1 | \$355,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                                       | 1 | \$119,819.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$131,801.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION                  | 2 | \$502,142.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                 | 1 | \$197,708.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$188,330.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION   | 3 | \$793,953.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY LLC   | 1 | \$277,581.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$271,590.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC  | 2 | \$591,607.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$670,828.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION             | 2 | \$476,911.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION               | 3 | \$622,303.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE<br>COMPANY, INC  | 3 | \$564,438.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                        | 1 | \$255,048.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC   | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                       | 2 | \$695,505.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 3 | \$1,002,017.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                  | 3 | \$874,450.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SANDY SPRING BANK  | 1 | \$279,578.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$247,626.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                                  | 2 | \$419,567.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$317,920.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION         | 1 | \$171,740.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$301,744.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$278,180.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$121,384.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                             | 1 | \$313,926.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                    | 1 | \$265,599.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$153,678.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$268,703.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$874,245.64 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$415,473.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$195,211.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$867,746.33 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 2 | \$593,212.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 4 | \$815,376.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$235,644.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 2 | \$392,414.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$451,327.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                | 1 | \$149,374.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 2 | \$523,948.71 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$321,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$286,322.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$175,734.92 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$241,541.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,570.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$390,910.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$224,818.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$874,091.02 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1 | \$169,743.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION               |            |                         |             |          |               |    |          |               |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$280,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                            | 2          | \$339,819.26            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                           | 1          | \$288,065.47            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 4          | \$1,076,917.30          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$168,569.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                    | 1          | \$216,680.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION                   | 1          | \$381,170.03            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 6          | \$1,659,541.90          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$174,400,226.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUP9    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1          | \$239,516.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK  | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2          | \$555,450.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 2          | \$332,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION             | 1          | \$292,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1          | \$158,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$252,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1          | \$425,358.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                    | 1          | \$217,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1          | \$375,633.39            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$121,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                | 1 | \$251,370.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1 | \$156,275.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3 | \$723,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 3 | \$706,470.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$396,875.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                  | 1 | \$266,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$323,916.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 3 | \$753,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                      | 3 | \$829,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$224,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1 | \$338,425.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                       | 1 | \$262,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC   | 1 | \$273,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                | 1 | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$284,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES INC OHIO CORPORATION  | 1 | \$236,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$587,114.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                  |        |   |        |    |   |        |
|---|-----|------------------|--------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            |     |                  |        |   |        |    |   |        |
| FEARON FINANCIAL, LLC   | 2   | \$286,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                      | 1   | \$352,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1   | \$328,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1   | \$503,257.51     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1   | \$344,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$265,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1   | \$142,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE            | 1   | \$272,300.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| G & M WOLKENBERG, INC   | 1   | \$381,200.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1   | \$243,398.80     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$185,600.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1   | \$175,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$181,250.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 521 | \$139,897,905.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION   | 1   | \$539,200.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1   | \$300,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$315,524.05     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION  | 1   | \$213,677.68     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$249,650.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                       | 1   | \$511,228.85     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1   | \$137,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC  | 1 | \$222,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 6 | \$2,190,060.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY  | 1 | \$279,587.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$2,374,773.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE,<br>LLC  | 1 | \$378,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$319,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$579,145.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3 | \$927,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC  | 1 | \$154,766.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$378,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORPORATION  | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION   | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL<br>INC., DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN<br>ILLINOIS CORPORATION  | 1 | \$309,225.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1 | \$388,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC  | 1 | \$372,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$549,236.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP<br>INC  | 1 | \$373,065.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                                      | 1 | \$328,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION                                    | 1 | \$117,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE  | 1 | \$245,311.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$144,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$278,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                         |            |                         |             |          |               |    |          |               |
|              | SIMONICH CORPORATION   | 1          | \$280,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                             | 1          | \$206,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$246,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORP   | 2          | \$362,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$155,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2          | \$624,750.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1          | \$269,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                   | 1          | \$206,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$181,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1          | \$133,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$324,410.65            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$318,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$305,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$197,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                   | 1          | \$177,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$551,186.79            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$175,033,789.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUQ7    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$325,373.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$148,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1          | \$213,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$355,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1          | \$266,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$249,623.46            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DAS ACQUISITION COMPANY<br>LLC A MISSOURI LIMITED<br>LIABILITY CO           |            |                         |             |          |               |    |          |               |
|              | DAS ACQUISITION COMPANY,<br>LLC   | 1          | \$310,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F AND B ACQUISITION<br>GROUP, LLC   | 1          | \$243,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 694        | \$176,956,034.44        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC<br>(THE)  | 1          | \$169,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                             | 1          | \$303,905.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                            | 1          | \$331,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1          | \$524,209.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL<br>PARTNERS INC  | 1          | \$578,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 3          | \$636,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 1          | \$290,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION                 | 1          | \$177,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                    | 1          | \$110,081.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>CO                  | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>714</b> | <b>\$182,382,926.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUR5    | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                          | 1          | \$216,181.05            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION               | 1          | \$311,230.53            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                  | 2          | \$708,780.86            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC  | 1          | \$291,559.97            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                           | 1          | \$416,346.56            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 3          | \$768,282.59            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$728,924.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$214,091.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION   | 1 | \$275,593.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$969,988.57   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                             | 1 | \$316,741.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 3 | \$1,003,905.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$409,382.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$622,664.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$270,401.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$385,318.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1 | \$394,405.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$414,987.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$547,474.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$264,609.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$709,533.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOC MORTGAGE   | 1 | \$388,127.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$331,000.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$343,481.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1 | \$301,545.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 7 | \$2,628,073.31 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$970,547.17   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1 | \$250,621.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 2 | \$649,371.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CHURCHILL MORTGAGE CORPORATION                              | 3 | \$1,056,201.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 4 | \$1,489,870.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 2 | \$810,804.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$231,813.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 3 | \$1,151,491.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$409,382.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$416,371.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                   | 1 | \$416,385.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2 | \$891,141.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC                                      | 1 | \$415,672.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                    | 2 | \$770,837.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5 | \$1,773,881.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$729,649.37   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$347,475.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$623,612.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$274,585.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9 | \$3,236,776.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$416,399.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                | 1 | \$366,260.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$382,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION   |   |                |       |   |        |    |   |        |
| FIRST HERITAGE MORTGAGE LLC   | 2 | \$752,592.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 4 | \$1,369,825.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$267,346.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 3 | \$1,049,387.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1 | \$387,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE                           | 1 | \$339,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$249,623.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$284,570.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$355,463.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$309,064.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$416,385.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC   | 1 | \$416,342.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE COPORATION   | 1 | \$392,607.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$290,771.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 7 | \$2,397,940.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$374,435.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1 | \$323,512.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE   | 2 | \$807,823.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$369,846.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC                            | 1 | \$305,539.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  | 3 | \$1,119,966.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1 | \$412,377.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$396,664.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$520,748.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION    | 1 | \$258,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$820,562.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                             | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION              | 1 | \$389,412.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2 | \$809,313.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 1 | \$61,606.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                      | 1 | \$404,403.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.,A CORPORATION                       | 1 | \$404,390.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$410,380.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$349,484.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$722,399.62   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2 | \$826,280.92   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$1,079,291.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$250,130.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,030,270.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   |    |                |       |   |        |    |   |        |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 2  | \$781,450.26   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$399,410.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$175,745.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1  | \$387,415.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2  | \$542,274.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$710,748.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$416,159.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3  | \$1,046,432.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1  | \$297,551.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$463,316.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1  | \$370,441.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$761,990.60   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$268,776.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC., A MARYLAND CORPORATION   | 1  | \$287,566.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$307,536.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 4  | \$1,795,379.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 11 | \$3,807,135.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 4  | \$1,533,712.31 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1  | \$188,715.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$611,997.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN  | 1  | \$399,011.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$334,495.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$274,170.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC  | 2  | \$680,396.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1  | \$258,609.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$465,290.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 3 | \$1,195,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$245,629.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 3 | \$1,188,649.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 3 | \$1,023,338.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$416,385.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 8 | \$3,030,317.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 3 | \$1,085,875.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 4 | \$1,461,633.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$399,360.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 7 | \$2,110,225.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                          | 1 | \$623,114.36   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE BANK & TRUST COMPANY (THE)                                  | 1 | \$395,802.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$386,854.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$309,543.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$397,899.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$1,147,522.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1 | \$270,600.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$398,399.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1 | \$339,993.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A                              | 1 | \$369,454.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | LIMITED LIABILITY COMPANY  |    |                 |       |   |        |    |   |        |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$416,371.93    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 3  | \$1,211,422.67  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$414,374.95    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAG, INC., A CALIFORNIA CORPORATION                            | 1  | \$623,654.05    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 10 | \$4,663,874.43  | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$609,236.12    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 7  | \$2,520,705.74  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 7  | \$2,622,110.70  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$691,166.05    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 27 | \$11,303,714.42 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 2  | \$609,600.60    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 4  | \$1,399,414.46  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 3  | \$1,212,031.53  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$280,749.64    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$363,451.76    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2  | \$633,066.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1  | \$350,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 2  | \$643,279.67    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION                                      | 1  | \$473,566.92    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                        | 1  | \$366,485.78    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$616,883.21    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE               | 1  | \$357,460.80    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 2 | \$524,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$1,100,968.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$584,617.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 4 | \$1,238,097.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK   | 1 | \$283,572.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$378,853.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$343,481.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 3 | \$1,125,273.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 2 | \$742,879.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$387,415.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1 | \$269,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC                                      | 1 | \$322,524.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1 | \$239,646.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$416,371.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC  | 2 | \$702,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                       | 2 | \$694,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 4 | \$1,549,128.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 1 | \$287,566.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION           | 1 | \$359,457.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION            | 1          | \$274,585.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$416,371.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                 | 2          | \$1,004,863.25          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$332,017.26            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$404,390.01            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$139,292,751.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WTUS3    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$251,362.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1          | \$273,078.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$486,281.54            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1          | \$247,025.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1          | \$263,593.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3          | \$509,722.59            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3          | \$1,252,626.34          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$191,693.85            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2          | \$1,094,838.01          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$515,904.01            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1          | \$273,615.72            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$249,615.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                              | 1          | \$279,568.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$205,364.68            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$373,843.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                            |   |                |       |   |        |    |   |        |
|  | AMERICASH, A CALIFORNIA CORPORATION                        | 1 | \$329,491.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC                                       | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 4 | \$881,868.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB                                | 1 | \$131,583.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$656,664.93   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                            | 2 | \$274,165.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$402,704.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 4 | \$1,360,636.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$249,615.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                     | 1 | \$401,880.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1 | \$357,448.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO   | 2 | \$300,240.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO A COLORADO BANKING CORPORATION            | 1 | \$278,674.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                             | 2 | \$563,257.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                     | 1 | \$275,485.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 4 | \$1,107,783.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$369,654.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$681,076.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$501,138.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                        | 2 | \$830,676.22   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                  | 1 | \$309,594.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL  | 1 | \$246,726.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1 | \$379,414.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$301,056.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                            | 1 | \$134,587.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$407,871.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK                    | 1 | \$314,007.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC                                    | 1 | \$191,289.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$415,656.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                      | 1 | \$274,223.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$398,105.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,019.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$157,166.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC                            | 1 | \$357,369.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$212,836.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$133,702.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$244,210.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$263,593.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1 | \$251,931.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 5 | \$1,671,966.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$325,343.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY. LTD., L.P                                  | 1 | \$383,553.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$385,705.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,163,088.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DL EVANS BANK  | 1 | \$136,962.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                  | 2 | \$330,716.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$249,615.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 6 | \$1,208,518.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1 | \$339,464.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$139,545.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 3 | \$840,994.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$398,984.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC   | 1 | \$168,199.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 2 | \$491,179.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2 | \$860,667.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,630,094.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$385,753.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP   | 1 | \$275,148.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$249,806.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$161,484.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$308,314.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 3 | \$1,003,798.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 3 | \$1,192,268.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$110,458.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                         | 1 | \$299,428.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS                                       | 1 | \$167,980.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$195,291.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$403,695.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           |   |                |       |   |        |    |   |        |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$476,688.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$374,422.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$388,607.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 6 | \$1,936,235.80 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2 | \$480,176.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$142,208.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                        | 1 | \$101,104.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$167,060.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$233,639.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE                          | 1 | \$412,863.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$211,673.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC  | 1 | \$263,985.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION                                      | 1 | \$143,778.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$249,229.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 4 | \$1,136,029.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$239,259.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$357,085.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$139,779.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK  | 1 | \$194,992.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1 | \$395,376.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC  | 4 | \$1,377,859.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$718,032.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 3 | \$568,067.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$299,033.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                  | 1 | \$157,512.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                               | 2 | \$703,625.90   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                       | 1 | \$267,971.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                      | 2 | \$448,592.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$315,675.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 2 | \$285,109.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$311,037.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC | 1 | \$369,381.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1 | \$395,390.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$311,037.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$234,857.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                      | 2 | \$540,891.76   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$378,390.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1 | \$221,942.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1 | \$237,117.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$199,292.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,679,966.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     |     |                 |       |   |        |    |   |        |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION            | 1   | \$415,685.55    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION             | 1   | \$397,822.03    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 18  | \$4,263,188.93  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1   | \$158,263.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2   | \$704,912.99    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 3   | \$919,409.74    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 4   | \$1,173,823.37  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 106 | \$24,238,083.31 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 1   | \$130,641.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$203,370.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                                     | 1   | \$158,976.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS                     | 1   | \$293,572.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 2   | \$417,609.49    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1   | \$165,968.27    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1   | \$159,225.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 2   | \$625,551.16    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$283,562.73    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$442,630.56    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1   | \$231,188.96    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 3   | \$729,187.19    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2   | \$513,307.86    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC  | 1   | \$315,025.45    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$240,838.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION |    |                |       |   |        |    |   |        |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$159,242.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 2  | \$629,930.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 2  | \$715,241.85   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1  | \$389,399.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 3  | \$839,963.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$214,999.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1  | \$415,685.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1  | \$415,685.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                           | 1  | \$204,684.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1  | \$169,699.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 18 | \$6,492,016.55 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 7  | \$1,503,680.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$430,560.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III   | 1  | \$342,859.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$149,273.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$667,792.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 3  | \$558,784.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION   | 1  | \$326,973.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1  | \$244,622.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC   | 2  | \$601,163.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC  | 3  | \$716,977.32   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP   | 1  | \$299,599.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 7  | \$2,743,709.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 7 | \$2,703,407.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                            | 1 | \$274,114.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                       | 1 | \$139,598.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$162,949.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$315,513.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$583,155.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$1,200,235.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$588,180.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$436,138.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC FUNDING MORTGAGE DIVISION                                     | 1 | \$562,260.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,393.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$265,750.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MTG CO., INC   | 1 | \$174,436.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$415,457.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK A WA CORPORATION   | 1 | \$253,979.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$461,957.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 9 | \$2,384,123.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$406,675.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$323,000.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$804,427.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$279,136.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY                              | 1 | \$316,511.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$683,638.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                   | 2 | \$708,378.65   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 6 | \$1,508,053.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1 | \$129,060.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROSPERITY BANK   | 2  | \$426,274.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 1  | \$268,077.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$318,248.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$254,607.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$403,103.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1  | \$278,702.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$413,348.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 5  | \$2,106,704.02 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$383,435.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 4  | \$948,990.86   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1  | \$288,305.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 5  | \$2,074,020.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 2  | \$958,564.34   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 2  | \$698,840.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 4  | \$1,452,724.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$399,883.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA COPORATION                         | 1  | \$255,597.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA COROPRATION                        | 1  | \$363,427.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 13 | \$5,042,554.63 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION                         | 1  | \$390,397.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 2  | \$825,051.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION          | 1  | \$404,276.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                  | 1  | \$146,567.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$669,341.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SILVERTON MORTGAGE SPECIALISTS, INC   |   |                |       |   |        |    |        |
|  | SIMONICH CORPORATION  | 1 | \$383,930.96   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$154,157.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND MORTGAGE INC  | 1 | \$179,166.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1 | \$268,589.82   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND MORTGAGE, INC   | 1 | \$370,276.52   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND MORTGAGE, INC. , A CORPORATION  | 1 | \$178,967.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,819.86   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                             | 1 | \$193,701.30   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK  | 4 | \$1,894,140.36 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK & TRUST   | 1 | \$234,638.18   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 3 | \$859,206.60   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$169,133.40   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 2 | \$626,021.83   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$231,312.63   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK   | 1 | \$254,607.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$415,685.55   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2 | \$378,435.90   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$180,124.15   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 3 | \$921,083.47   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, CORPORATION                                       | 1 | \$407,063.35   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$223,293.92   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATE BANK AND TRUST COMPANY  | 1 | \$143,034.70   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$238,052.16   | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION                   |    |                |       |   |        |    |          |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$389,386.23   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1  | \$236,635.10   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION            | 1  | \$206,681.28   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 18 | \$5,923,937.13 | 3.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE      | 1  | \$335,471.21   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                      | 2  | \$305,105.90   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1  | \$172,733.63   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1  | \$129,599.07   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 3  | \$864,151.38   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$162,486.21   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VIP MORTGAGE INC  | 1  | \$129,721.50   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1  | \$247,609.70   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1  | \$136,862.95   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 4  | \$806,920.10   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 1  | \$134,787.54   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                     | 1  | \$595,481.53   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$263,149.55   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1  | \$213,670.51   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 1  | \$149,537.39   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1  | \$399,384.12   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A                                 | 8  | \$2,832,109.55 | 1.61% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 5          | \$1,875,595.50          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>622</b> | <b>\$175,591,077.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUT1    |  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                          | 1          | \$249,174.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1          | \$289,533.55            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC   | 1          | \$416,357.95            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 2          | \$846,227.61            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1          | \$216,466.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                                      | 2          | \$693,929.92            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO                               | 1          | \$385,904.91            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$371,414.55            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC   | 1          | \$202,673.48            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO      | 1          | \$416,343.73            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$520,318.40            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$475,463.36            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK  | 1          | \$176,471.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1          | \$299,475.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORP   | 1          | \$178,225.17            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$139,075.54            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1          | \$360,431.87            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$528,347.16            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                      | 3 | \$541,165.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 2 | \$693,131.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB   | 1 | \$124,798.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4 | \$1,174,034.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$274,576.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$378,416.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$341,461.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$423,332.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION   | 2 | \$1,020,841.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$281,565.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$404,376.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE MORTGAGE  | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$267,587.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$451,803.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$504,439.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 2 | \$1,262,330.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$342,971.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,496.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$369,430.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$202,174.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 3 | \$731,771.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 3 | \$668,369.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS                                  | 2 | \$701,917.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK, A CORPORATION  |   |                |       |   |        |    |   |        |
|  | CENDERA FUNDING INC  | 1 | \$279,559.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$594,691.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST<br>CO., KENTUCKY<br>CORPORATION                 | 1 | \$335,471.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK NA A<br>CORPORATION   | 1 | \$287,556.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 1 | \$403,114.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A<br>CORPORATION                                     | 1 | \$150,168.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1 | \$272,220.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                      | 1 | \$343,470.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$975,196.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI                                       | 4 | \$1,243,319.89 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC  | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                       | 4 | \$1,572,860.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1 | \$119,747.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                             | 1 | \$184,715.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION          | 1 | \$228,647.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                     | 2 | \$706,410.68   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2 | \$613,411.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                              | 1 | \$348,450.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION., INC                             | 1 | \$399,384.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$334,484.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$396,515.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILY CO      | 1 | \$270,074.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY  | 2 | \$605,067.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$214,668.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$330,833.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$399,384.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 2 | \$718,591.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC                                      | 1 | \$414,471.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION               | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$375,308.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$324,009.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,690,293.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$402,351.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$364,425.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1 | \$233,639.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 4 | \$1,438,736.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION              | 1 | \$276,573.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 3 | \$677,205.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                       | 2 | \$435,571.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$337,479.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$832,715.92   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$159,753.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                            | 2 | \$399,596.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                           | 1 | \$165,733.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                     | 2 | \$832,658.54   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$636,509.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$322,502.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                          |   |                |       |   |        |    |   |        |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$755,481.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$763,982.15   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$512,564.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 4 | \$1,348,758.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION               | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$298,529.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 1 | \$409,367.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC   | 1 | \$284,551.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$396,523.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC   | 1 | \$128,597.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$285,050.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                     | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION             | 1 | \$203,685.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC   | 1 | \$124,807.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$188,709.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1 | \$353,617.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL   | 1 | \$251,362.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                          |   |                |       |   |        |    |   |        |
|  | GENEQUITY MORTGAGE INC   | 3 | \$1,050,381.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                              | 1 | \$161,745.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$190,955.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$329,491.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 3 | \$926,299.58   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$171,735.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                                | 1 | \$287,057.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1 | \$299,527.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 5 | \$1,683,095.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$374,722.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 8 | \$2,500,652.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                        | 1 | \$295,544.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$282,963.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                       | 1 | \$261,578.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 2 | \$561,615.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$389,399.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC  | 2 | \$783,741.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$262,086.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                               | 1 | \$202,687.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4 | \$1,038,153.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$413,362.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC NA, A NATIONAL ASSOCIATION                           |    |                |       |   |        |    |   |        |
| HOMEBANC, N.A   | 1  | \$267,443.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1  | \$224,653.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1  | \$404,376.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 2  | \$570,193.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1  | \$234,638.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$143,773.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$308,264.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 4  | \$944,340.68   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2  | \$485,640.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC                           | 1  | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 6  | \$1,502,558.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2  | \$418,340.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 11 | \$2,959,401.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS             | 1  | \$154,032.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 2  | \$403,168.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$147,479.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION                         | 1  | \$182,119.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION  | 1  | \$364,837.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA           | 3  | \$1,097,597.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                 |       |   |        |    |   |        |
|  | JMJ FINANCIAL GROUP   | 1  | \$399,384.12    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1  | \$319,507.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$133,394.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2  | \$532,678.58    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 40 | \$13,740,508.72 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$287,556.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$315,286.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                                 | 1  | \$208,638.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$509,576.48    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 2  | \$604,223.26    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC   | 1  | \$344,556.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 2  | \$375,799.52    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1  | \$209,669.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1  | \$147,023.28    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 2  | \$844,762.37    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$157,663.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$150,268.28    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$120,464.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$239,630.48    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$623,423.11    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$204,684.36    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$401,367.34    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 1  | \$173,077.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1  | \$236,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1  | \$399,384.12    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$149,462.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 2  | \$409,468.58    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$588,070.96    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION                          | 1  | \$548,303.80    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 2  | \$553,136.79    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                           | 1  | \$287,556.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$263,874.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 4  | \$865,358.94    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1  | \$415,345.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1  | \$623,523.41    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 2  | \$1,231,390.63  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 2  | \$679,701.87    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 5  | \$1,638,772.64  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 43 | \$14,341,448.78 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 7  | \$1,767,694.88  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 6  | \$1,925,980.87  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4  | \$903,868.29    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$1,111,471.04  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1  | \$302,533.47    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1  | \$126,804.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$406,573.04    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$337,299.87    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$248,117.39    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$1,521,800.12  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$379,401.96    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       |   |                |       |   |        |    |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$221,158.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 3 | \$961,462.05   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$377,018.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$299,527.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 2 | \$727,866.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 2 | \$832,715.92   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$988,665.47   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 3 | \$626,733.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4 | \$1,313,724.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC  | 1 | \$214,550.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 2 | \$329,485.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MTG CO., INC  | 1 | \$249,606.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC   | 1 | \$333,885.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 3 | \$887,603.10   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$416,329.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$232,142.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$294,745.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION   | 1 | \$267,743.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2 | \$580,430.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$379,414.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION   | 1 | \$263,094.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 3 | \$824,219.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$416,343.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 5 | \$1,515,390.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$832,715.92   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP, INC  |   |              |       |   |        |    |   |        |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$399,883.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1 | \$251,212.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                        | 1 | \$379,414.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP   | 1 | \$192,503.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                             | 3 | \$833,303.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$274,567.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2 | \$466,870.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC   | 1 | \$200,690.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION           | 1 | \$267,578.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1 | \$389,399.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                       | 1 | \$281,266.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                       | 1 | \$202,687.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1 | \$402,279.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$882,428.93 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 3 | \$734,117.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$540,028.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 1 | \$313,505.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA                             | 1 | \$344,445.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                        | 1 | \$250,804.67   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1 | \$381,911.07   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1 | \$375,421.08   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAIL MORTGAGE CORP   | 2 | \$347,752.92   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY LLC  | 1 | \$157,756.73   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$389,399.52   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$287,556.57   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$251,612.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$371,414.55   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$267,587.36   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHAPELL MORTGAGE, INC  | 1 | \$349,437.04   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$239,622.29   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 5 | \$1,279,077.60 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$611,937.93   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$575,600.33   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPECTRA FUNDING, INC   | 1 | \$363,427.15   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEWARD INVESTMENTS, INC   | 1 | \$317,499.54   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                           | 1 | \$248,608.13   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,605.81   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$596,816.11   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK AND TRUST  | 2 | \$649,834.66   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                            | 1 | \$287,556.57   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTAGGE CORPORATION, A CORPORATION   | 1 | \$336,884.38   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$402,379.51   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC             |   |                |       |   |        |    |   |        |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$549,933.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$381,611.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$336,481.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 2 | \$590,678.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA  | 1 | \$266,779.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$409,354.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$174,730.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 4 | \$1,307,072.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 2 | \$659,710.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC                                       | 1 | \$151,765.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 2 | \$766,917.13   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$393,143.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 2 | \$333,479.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION               | 1 | \$396,388.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1 | \$359,445.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1 | \$349,461.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$2,038,406.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | TRIDENT MORTGAGE COMPANY LP   |            |                         |             |          |               |    |                 |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                 | 1          | \$412,364.11            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$145,370.86            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1          | \$310,720.85            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4          | \$1,200,625.13          | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$389,386.23            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$416,357.96            | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$399,384.12            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2          | \$350,958.80            | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$265,590.44            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 4          | \$1,151,024.28          | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$167,741.33            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$336,607.70            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$623,528.33            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$990,472.64            | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$370,328.94            | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$176,937,505.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                         |             |          |               |    |                 |
| 3138WTUU8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$390,597.68            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$727,214.74            | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$588,318.51            | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$223,654.81            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$581,401.41            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$535,307.30            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ACCESS NATIONAL MORTGAGE                               |   |                |       |   |        |    |   |        |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION     | 1 | \$314,504.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                | 1 | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK  | 1 | \$403,114.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                    | 2 | \$652,357.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                          | 1 | \$129,282.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 2 | \$851,726.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                    | 1 | \$289,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP                         | 1 | \$283,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION          | 1 | \$191,611.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$189,707.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1 | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION         | 1 | \$412,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION   | 2 | \$414,967.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                    | 1 | \$408,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC                                   | 1 | \$264,480.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                               | 3 | \$876,959.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 4 | \$1,215,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC                                   | 3 | \$1,462,599.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY     | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY     | 5 | \$1,251,770.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AVEX FUNDING CORPORATION  | 1 | \$536,340.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$536,340.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                            | 1 | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$224,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$239,630.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC   | 1 | \$350,958.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$191,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 3 | \$1,102,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$230,968.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$293,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$480,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$261,796.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 2 | \$395,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$373,411.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                      | 2 | \$672,157.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION   | 1 | \$411,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$242,625.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC   | 1 | \$203,685.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$237,134.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 2 | \$239,279.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$237,625.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2 | \$691,933.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,898.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                    | 5 | \$1,571,713.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$355,689.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION              | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$349,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                             | 2 | \$417,541.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                       | 1 | \$550,297.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$401,131.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$315,936.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$776,445.72   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 4 | \$1,417,913.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$358,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 4 | \$1,141,527.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC                            | 2 | \$417,242.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 6 | \$1,809,366.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                     | 3 | \$591,398.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$329,491.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$412,350.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 2 | \$803,007.96   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$257,593.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2 | \$431,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1 | \$562,260.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$247,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                                      |   |                |       |   |        |    |        |
| FISHER FINANCIAL GROUP, INC   | 1 | \$398,907.26   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$735,562.40   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FM LENDING SERVICES, LLC  | 1 | \$247,609.70   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                     | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GENEQUITY MORTGAGE, INC   | 1 | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$359,944.95   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$279,568.89   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1 | \$334,733.82   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC  | 4 | \$1,479,422.56 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 7 | \$1,921,452.48 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 2 | \$665,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                 | 1 | \$322,502.68   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$544,854.45   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$202,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$127,802.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 3 | \$682,360.87   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION                       | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$1,245,535.37 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 1 | \$143,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS  | 1 | \$416,343.73   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |     |                 |       |   |        |    |   |        |
|  | JMJ FINANCIAL GROUP   | 1   | \$623,570.95    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION          | 1   | \$200,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1   | \$416,357.96    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 327 | \$85,641,729.30 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 1   | \$170,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                                 | 1   | \$262,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                | 2   | \$770,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1   | \$262,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1   | \$222,756.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1   | \$406,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MENNA COMPANY   | 1   | \$150,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                       | 2   | \$355,550.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1   | \$250,413.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 2   | \$718,064.05    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                              | 1   | \$590,174.27    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1   | \$203,685.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                     | 1   | \$417,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 14  | \$5,219,235.16  | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 5   | \$1,326,032.35  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                       | 2   | \$484,248.52    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC A CORPORATION                        | 1   | \$328,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 3   | \$784,309.03    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1   | \$361,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$320,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1   | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3   | \$1,294,921.66  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                  | 2   | \$588,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 1   | \$204,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$250,359.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                       | 1 | \$538,334.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY             | 1 | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC                              | 2 | \$320,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$973,570.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$399,384.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2 | \$580,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                    | 1 | \$166,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                     | 1 | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                  | 1 | \$295,544.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 6 | \$1,754,502.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 1 | \$343,470.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$822,592.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                        | 2 | \$572,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                    | 2 | \$396,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                   | 8 | \$2,728,843.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1 | \$159,753.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                     | 2 | \$672,190.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                       | 1 | \$184,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                 | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                               | 2 | \$629,359.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                               | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                              | 1 | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,626,639.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$398,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY                     |   |              |       |   |        |    |        |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$349,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1 | \$551,294.55 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$474,903.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION                            | 1 | \$149,364.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC  | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SANDY SPRING BANK  | 3 | \$994,735.44 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION  | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$411,365.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE INC   | 1 | \$510,421.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STEWARD INVESTMENTS,<br>INC., DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION   | 2 | \$380,107.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$355,851.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                    | 1 | \$623,570.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1 | \$399,335.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC  | 1 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ANDERSON FINANCIAL<br>GROUP, INC. A CORPORATION  | 1 | \$231,642.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION               | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION             | 5 | \$1,464,458.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION             | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$317,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 1 | \$326,696.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 1 | \$352,456.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION               | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1 | \$260,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$335,482.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                  | 1 | \$416,343.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                  | 5 | \$1,095,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                             | 1 | \$222,906.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC   | 1 | \$478,497.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION              | 1 | \$416,357.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                       | 4 | \$939,238.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,373,633.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                           | 1 | \$235,563.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                                | 1 | \$405,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1 | \$347,963.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>645</b> | <b>\$184,576,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUV6    | JPMORGAN CHASE BANK, N.A   |  | 106        | \$22,650,665.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$22,650,665.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUW4    | BERKSHIRE BANK   |  | 1          | \$330,194.45            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY |  | 1          | \$239,669.34            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   |  | 1          | \$271,616.75            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  |  | 1          | \$265,683.45            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |  | 1          | \$183,740.74            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC  |  | 1          | \$479,338.69            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          |  | 1          | \$367,515.39            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   |  | 51         | \$11,762,016.56         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   |  | 1          | \$330,653.47            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   |  | 1          | \$233,750.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            |  | 1          | \$183,242.78            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   |  | 1          | \$283,599.84            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   |  | 1          | \$618,288.58            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       |  | 1          | \$409,422.32            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$650,914.12            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$16,609,646.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTUX2    | ACOPIA, LLC, A CORPORATION   |  | 1          | \$343,026.75            | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  |  | 1          | \$416,450.87            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                 |  | 1          | \$258,401.46            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                    |  | 1          | \$414,000.00            | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   |  | 2          | \$599,410.00            | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS  |  | 1          | \$416,425.49            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               |           |                        |             |          |               |    |          |               |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$416,450.87           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$375,504.86           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$237,672.10           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$335,547.40           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                | 1         | \$251,652.81           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,064,542.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTUY0    | JPMORGAN CHASE BANK, N.A   | 9         | \$2,618,579.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,618,579.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTUZ7    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$554,207.14           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$499,195.77           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 3         | \$1,753,906.10         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$541,250.76           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$622,986.60           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$5,271,633.08         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$531,083.61           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$624,493.91           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$10,398,756.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTV29    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$85,632.35            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1         | \$95,225.08            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 1         | \$99,975.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 1         | \$107,519.40           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$100,984.50           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                       |            |                        |             |          |               |    |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1          | \$108,490.33           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1          | \$94,983.87            | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | EQUITY NOW INC   | 1          | \$86,116.79            | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 2          | \$213,728.55           | 2.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1          | \$97,724.51            | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$104,537.39           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 81         | \$8,023,355.42         | 78.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1          | \$104,542.00           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$105,479.81           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC   | 1          | \$88,000.00            | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | SENTE MORTGAGE INC   | 1          | \$98,696.26            | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1          | \$89,013.93            | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$86,000.00            | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$94,688.46            | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$10,194,693.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138WTV37    | BREMER BANK, NATIONAL ASSOCIATION                                    | 1          | \$86,635.51            | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 112        | \$10,756,672.11        | 98.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | SANDY SPRING BANK  | 1          | \$99,152.34            | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$10,942,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138WTV45    | AMERICAN MIDWEST MORTGAGE CORP                                       | 1          | \$162,948.00           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$149,985.29           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$158,602.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2          | \$326,481.46           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1          | \$159,295.07           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$153,550.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$158,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3          | \$503,446.52           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE, A KANSAS CORPORATION                                     | 1          | \$160,902.16           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 88         | \$14,258,043.00        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$148,913.04           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1          | \$151,848.05           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1          | \$168,753.21           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$151,581.53           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A     | 1          | \$151,841.45           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$16,964,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTV52    | ACOPIA, LLC, A CORPORATION  | 1          | \$157,344.74           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 8          | \$1,268,800.80         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC   | 1          | \$164,315.71           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$162,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,752,461.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTV60    | ACCESS NATIONAL MORTGAGE  | 1          | \$265,553.03           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$300,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$309,264.44           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 2   | \$314,669.64    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1   | \$115,483.80    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$320,567.09    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1   | \$254,133.58    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1   | \$180,186.48    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                   | 1   | \$382,771.85    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1   | \$183,350.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DL EVANS BANK  | 1   | \$145,980.10    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 1   | \$192,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1   | \$144,348.29    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                          | 1   | \$104,532.74    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$219,020.99    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1   | \$400,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1   | \$159,592.53    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                            | 1   | \$139,377.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 1   | \$223,988.73    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1   | \$223,988.72    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1   | \$201,499.32    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1   | \$338,486.99    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 4   | \$936,674.66    | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                      | 2   | \$221,502.50    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1   | \$161,600.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 145 | \$26,914,380.64 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                 | 1   | \$217,026.79    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1   | \$135,159.14    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$182,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |            |                        |             |          |               |    |          |               |
|              | MORTGAGE MASTER, INC  | 3          | \$459,275.41           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                       | 2          | \$344,948.42           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 2          | \$585,119.60           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY     | 1          | \$244,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES, INC                               | 2          | \$328,182.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC                          | 1          | \$314,593.79           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                      | 1          | \$366,528.54           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                       | 1          | \$177,207.90           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1          | \$415,125.78           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                      | 3          | \$386,126.19           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$100,048.30           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                      | 1          | \$238,931.99           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION          | 2          | \$465,301.38           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$240,029.66           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$270,789.60           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 4          | \$589,122.33           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$98,648.55            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$154,899.01           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$39,666,018.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTV78    | COMMERCE MORTGAGE   | 1          | \$398,202.18           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$264,904.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$302,659.56           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                    | 1          | \$347,242.87           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4          | \$1,039,941.07         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                     | 1          | \$98,125.87            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE NETWORK INC   | 1         | \$157,792.30          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 3         | \$472,704.88          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC  | 1         | \$267,603.13          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$256,486.20          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$348,634.01          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                           | 1         | \$314,734.06          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$328,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAPELL MORTGAGE, INC  | 1         | \$350,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$331,488.38          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1         | \$372,120.73          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$128,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1         | \$330,166.71          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,109,305.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTV86    | ACADEMY MORTGAGE CORPORATION   | 1         | \$185,180.52          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$157,131.96          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1         | \$373,396.84          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 1         | \$261,343.47          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 1         | \$393,242.24          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$223,150.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1         | \$226,300.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                       | 1         | \$392,264.10          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC  | 1         | \$192,058.58          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$214,300.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3   | \$598,953.64    | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$221,818.38    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2   | \$397,074.78    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                    | 1   | \$399,000.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                    | 1   | \$83,884.80     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$512,000.00    | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1   | \$126,303.95    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                       | 1   | \$214,617.99    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                   | 1   | \$172,591.33    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2   | \$562,996.31    | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$288,709.49    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1   | \$194,348.55    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1   | \$223,122.49    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1   | \$248,909.52    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                                   | 1   | \$415,144.34    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$188,494.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1   | \$131,173.27    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 1   | \$124,899.35    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1   | \$175,431.42    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 182 | \$45,906,340.65 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE INC  | 1   | \$286,195.22    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                    | 1   | \$210,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1   | \$182,872.23    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION                                    |            |                        |             |          |               |    |               |
|              | MORTGAGE LENDERS OF<br>AMERICA, LLC  | 1          | \$212,795.59           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$360,000.00           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK, A WA<br>CORPORATION  | 1          | \$190,611.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$210,177.63           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                                  | 1          | \$109,672.69           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY                                | 1          | \$215,435.25           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                            | 1          | \$300,000.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1          | \$229,026.60           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK   | 1          | \$260,000.00           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE<br>SERVICES, LLC  | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | TRIDENT MORTGAGE<br>COMPANY LP   | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1          | \$199,301.25           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$53,766.19            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1          | \$295,701.54           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$57,889,737.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138WTV94    | CAPITAL CENTER L.L.C   | 1          | \$316,000.00           | 12.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1          | \$325,000.00           | 12.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A<br>CORPORATION  | 1          | \$417,000.00           | 16.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION  | 1          | \$202,500.00           | 7.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE   | 1          | \$295,500.00           | 11.34%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |   |           |                       |             |          |               |    |   |          |               |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|--|--|
|              |  | CORPORATION   |           |                       |             |          |               |    |   |          |               |  |  |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1         | \$243,931.33          | 9.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | ON Q FINANCIAL, INC   | 1         | \$382,325.02          | 14.68%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 1         | \$222,900.00          | 8.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$199,634.17          | 7.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,604,790.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                       |             |          |               |    |   |          |               |  |  |
| 3138WTVA1    |  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION             | 1         | \$98,597.42           | 9.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | JPMORGAN CHASE BANK, N.A  | 5         | \$891,625.63          | 81.72%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | MORTGAGE AMERICA, INC   | 1         | \$100,847.88          | 9.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,091,070.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                       |             |          |               |    |   |          |               |  |  |
| 3138WTVB9    |  | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$102,541.65          | 5.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$84,257.50           | 4.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | HAMILTON GROUP FUNDING, INC   | 1         | \$103,063.92          | 5.88%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | JPMORGAN CHASE BANK, N.A  | 13        | \$1,166,636.26        | 66.53%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | MILEND, INC., A GEORGIA CORPORATION                                   | 1         | \$89,213.08           | 5.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$99,667.73           | 5.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$108,270.87          | 6.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,753,651.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                       |             |          |               |    |   |          |               |  |  |
| 3138WTVC7    |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$148,689.73          | 9.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | FIRST HERITAGE MORTGAGE, LLC  | 1         | \$128,869.16          | 8.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | JPMORGAN CHASE BANK, N.A  | 8         | \$991,013.65          | 65.57%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | NEW AMERICAN MORTGAGE, LLC  | 1         | \$128,853.05          | 8.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1         | \$113,905.16          | 7.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,511,330.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                       |             |          |               |    |   |          |               |  |  |
| 3138WTV D5   |  | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$160,315.50          | 4.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |  |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$189,050.07          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$288,680.41          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$442,162.20          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$392,270.76          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC  | 1         | \$190,306.05          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$994,118.10          | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$222,007.64          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$385,277.84          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$275,815.80          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,540,004.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTVF0    | FIRST COMMUNITY MORTGAGE INC  | 1         | \$108,391.99          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$75,775.72           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC   | 1         | \$98,701.30           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$1,387,790.15        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE LLC   | 1         | \$91,648.74           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC  | 1         | \$91,864.46           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC  | 1         | \$77,365.87           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$107,666.92          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,039,205.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTVG8    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$124,240.34          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$141,063.62          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$131,583.91          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$141,542.55          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$129,958.27          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION            | 1         | \$146,556.50          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION                    | 1         | \$135,998.44          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                | 1         | \$117,129.62          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 8         | \$949,760.72          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                        | 1         | \$129,607.79          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$136,088.18          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                       | 1         | \$149,038.93          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                       | 1         | \$110,849.47          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC A CORPORATION                   | 1         | \$119,621.75          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$134,474.17          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                       | 1         | \$131,601.76          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,929,116.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTVH6    | ASSURANCE FINANCIAL GROUP, LLC                             | 1         | \$165,872.68          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$166,998.10          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                      | 1         | \$161,830.43          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 6         | \$958,550.58          | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                                | 1         | \$164,302.80          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1         | \$153,913.31          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,771,467.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WTVJ2    | 1ST PORTFOLIO LENDING CORPORATION                          | 1         | \$198,172.43          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$199,383.21          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$185,319.38          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES                               | 1         | \$187,402.66          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION     | 1         | \$217,549.56          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$291,438.06          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$200,892.07          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| EAGLEBANK  | 1  | \$211,659.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1  | \$227,281.31   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$279,117.39   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$340,968.17   | 2.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$359,862.08   | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$524,964.84   | 3.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$363,331.96   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$282,287.68   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2  | \$605,108.99   | 4.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC  | 2  | \$396,309.22   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE  | 1  | \$257,620.38   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 20 | \$4,592,815.08 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION  | 1  | \$241,619.12   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$232,297.03   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$283,553.04   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$187,942.34   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1  | \$315,985.11   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$220,669.67   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC  | 3  | \$646,552.42   | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$177,167.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$197,335.23   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY  | 1  | \$268,768.56   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK  | 2  | \$537,316.59   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1  | \$261,199.52   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$283,647.52   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1          | \$189,214.64           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$13,964,751.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVK9    |  | CROSSCOUNTRY MORTGAGE, INC                        | 1          | \$175,550.35           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                          | 2          | \$265,431.98           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILEND, INC                                       | 1          | \$222,869.10           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILEND, INC. A GEORGIA CORPORATION                | 1          | \$182,248.56           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING           | 1          | \$313,532.15           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,159,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVL7    |  | JPMORGAN CHASE BANK, N.A                          | 16         | \$1,177,199.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,177,199.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVM5    |  | DISCOVER HOME LOANS INC                           | 1          | \$80,232.97            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1          | \$67,522.80            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                          | 227        | \$15,002,374.90        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$15,150,130.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVN3    |  | DISCOVER HOME LOANS, INC                          | 1          | \$94,829.81            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                          | 91         | \$8,766,970.50         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                               | 1          | \$93,750.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,955,550.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVP8    |  | JPMORGAN CHASE BANK, N.A                          | 80         | \$4,972,815.94         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE LLC                       | 1          | \$62,569.33            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1          | \$56,213.36            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,091,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVQ6    |  | JPMORGAN CHASE BANK, N.A                          | 10         | \$2,993,415.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,993,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVR4    |  | JPMORGAN CHASE BANK, N.A                          | 74         | \$9,736,625.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,736,625.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVS2    |  | JPMORGAN CHASE BANK, N.A                          | 31         | \$2,703,756.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                       |             |               |               |          |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>31</b>              | <b>\$2,703,756.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138WTVT0    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION     | 1          | \$150,000.00           | 0.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1          | \$113,520.95           | 0.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICANWEST BANK, A CORPORATION                            | 1          | \$138,891.51           | 0.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1          | \$124,330.44           | 0.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CAPITAL CENTER L.L.C  | 1          | \$135,000.00           | 0.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION             | 1          | \$120,984.61           | 0.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC                                    | 8          | \$1,021,658.60         | 4.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3          | \$412,175.71           | 1.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1          | \$137,863.39           | 0.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                   | 1          | \$112,999.94           | 0.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                    | 1          | \$134,000.00           | 0.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION              | 1          | \$124,548.83           | 0.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INLANTA MORTGAGE INC  | 2          | \$284,369.52           | 1.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                    | 138        | \$17,979,293.04        | 83.28%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LEADER MORTGAGE COMPANY, INC                                | 1          | \$114,447.68           | 0.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE NETWORK INC  | 1          | \$122,895.06           | 0.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NEW AMERICAN MORTGAGE, LLC                                  | 1          | \$112,797.79           | 0.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK             | 1          | \$121,306.25           | 0.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$129,029.01           | 0.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>166</b> | <b>\$21,590,112.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138WTVU7    | A+ MORTGAGE SERVICES, INC                                   | 1          | \$123,000.00           | 1.06%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$109,733.62           | 0.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$146,402.66           | 1.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 87         | \$11,225,075.82        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,604,212.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVV5    | JPMORGAN CHASE BANK, N.A  | 11         | \$1,956,399.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,956,399.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVW3    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,158,456.03         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION         | 1          | \$261,411.36           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,419,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVX1    | JPMORGAN CHASE BANK, N.A  | 31         | \$6,103,276.99         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1          | \$372,352.22           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,475,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVY9    | CAPITAL CENTER L.L.C  | 1          | \$84,123.98            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1          | \$84,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 159        | \$9,644,330.45         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1          | \$82,840.71            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                     | 2          | \$145,713.62           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$10,041,508.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTVZ6    | COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1          | \$63,734.58            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                | 1          | \$61,072.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 438        | \$24,996,055.88        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1<br>INCORPORATED  | 1          | \$81,354.23            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$25,202,217.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW28    | AMERICASH, A CALIFORNIA<br>CORPORATION                              | 1          | \$207,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$254,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO | 1          | \$397,700.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1          | \$416,974.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$411,500.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    |           |                       |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2         | \$622,000.00          | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CORPORATION   | 1         | \$315,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 2         | \$894,000.00          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$507,570.88          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$397,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$350,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1         | \$113,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,886,244.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTW36    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$277,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$189,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$416,947.68          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$283,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1         | \$417,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC   | 1         | \$208,300.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$406,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 2         | \$450,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1         | \$265,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK   | 2         | \$775,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$150,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                    | 1         | \$417,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$317,350.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC A CORPORATION  | 1         | \$402,245.16          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$319,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |           |                        |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC   | 3         | \$1,059,000.00         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 4         | \$1,138,624.00         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$358,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC   | 1         | \$117,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY                       | 1         | \$213,900.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$2,607,200.00         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$699,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$231,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                       | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMEGA FINANCIAL SERVICES, INC  | 1         | \$318,900.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$437,700.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$365,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1         | \$378,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1         | \$336,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1         | \$222,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$763,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$16,623,166.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW44    | ALL HOME LENDING, INC  | 1         | \$300,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$196,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$371,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$417,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A   | 1         | \$258,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                      | 1         | \$400,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                | 1         | \$325,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$267,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$285,460.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 6         | \$2,102,165.07        | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$346,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                       | 1         | \$338,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                       | 1         | \$212,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION   | 1         | \$400,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                     | 1         | \$400,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                      | 1         | \$330,500.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,949,125.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW51    | JPMORGAN CHASE BANK, N.A                                   | 13        | \$1,600,504.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,600,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW69    | JPMORGAN CHASE BANK, N.A                                   | 24        | \$2,752,537.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,752,537.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW77    | JPMORGAN CHASE BANK, N.A                                   | 18        | \$2,121,874.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,121,874.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW85    | JPMORGAN CHASE BANK, N.A                                   | 28        | \$1,741,616.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,741,616.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTW93    | JPMORGAN CHASE BANK, N.A                                   | 14        | \$1,327,548.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,327,548.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWA0    | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1         | \$287,576.65          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 8         | \$1,626,700.19        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,914,276.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWB8    | JPMORGAN CHASE BANK, N.A                                   | 7         | \$908,529.11          | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY                    | 1         | \$130,000.00          | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>8</b>  | <b>\$1,038,529.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWC6    | JPMORGAN CHASE BANK, N.A                                    | 58        | \$3,203,485.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,203,485.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWE2    | JPMORGAN CHASE BANK, N.A                                    | 14        | \$2,618,917.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,618,917.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWF9    | JPMORGAN CHASE BANK, N.A                                    | 33        | \$4,352,770.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,352,770.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWG7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                | 1         | \$416,268.96          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$299,439.64          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$400,954.04          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                 | 1         | \$289,491.60          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$349,346.25          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION            | 1         | \$390,842.44          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$738,671.17          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$334,412.71          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                         | 1         | \$127,632.85          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD                                 | 1         | \$249,552.32          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER LLC  | 1         | \$301,647.27          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                                       | 1         | \$155,726.52          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 3         | \$819,321.35          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 2         | \$519,840.71          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 2         | \$741,240.17          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                 | 1         | \$238,780.66          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CROSSLINE CAPITAL, INC   | 1 | \$219,215.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$371,572.65   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE             | 2 | \$480,121.46   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 2 | \$550,284.35   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$209,639.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$406,359.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3 | \$1,013,224.81 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                         | 1 | \$192,668.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 1 | \$212,618.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$326,450.77   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE,LLC  | 1 | \$119,789.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK                | 1 | \$303,366.71   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 3 | \$795,309.62   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1 | \$406,316.41   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$217,617.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$237,582.77   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$381,330.32   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$377,337.33   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                                   | 1 | \$274,517.90   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES,INC                                   | 1 | \$339,212.90   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$291,498.92   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                    |    |                 |        |   |        |    |   |        |
|  | GUARANTEED RATE, INC  | 1  | \$319,462.53    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 1  | \$349,386.42    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,527,412.34  | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1  | \$141,511.92    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$410,268.33    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1  | \$369,351.36    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$381,051.78    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1  | \$303,217.49    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1  | \$416,299.61    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1  | \$416,253.26    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 59 | \$17,310,739.70 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                     | 1  | \$206,659.74    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1  | \$268,481.66    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$350,384.67    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                  | 2  | \$598,980.83    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 3  | \$887,407.74    | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$328,247.75    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$187,690.98    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1  | \$397,317.02    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 5  | \$1,602,265.61  | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1  | \$129,353.25    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$454,601.64    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                     | 1  | \$199,649.39    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |        |    |        |
|---|---|--------------|-------|--------|----|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$149,332.10 | 0.3%  | \$0.00 | NA | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$416,284.41 | 0.83% | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$382,592.32 | 0.77% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$227,591.71 | 0.46% | \$0.00 | NA | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$243,581.29 | 0.49% | \$0.00 | NA | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$131,783.03 | 0.26% | \$0.00 | NA | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52 | 0.35% | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 2 | \$707,307.83 | 1.42% | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                      | 1 | \$199,649.39 | 0.4%  | \$0.00 | NA | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                             | 1 | \$267,540.10 | 0.54% | \$0.00 | NA | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                           | 1 | \$197,652.88 | 0.4%  | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$416,299.61 | 0.83% | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION                                     | 1 | \$364,360.12 | 0.73% | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$184,476.03 | 0.37% | \$0.00 | NA | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$141,950.71 | 0.28% | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$532,990.32 | 1.07% | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                       | 1 | \$244,570.49 | 0.49% | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 2 | \$670,073.24 | 1.34% | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1 | \$234,587.86 | 0.47% | \$0.00 | NA | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$391,283.03 | 0.78% | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$672,407.32 | 1.35% | \$0.00 | NA | \$0.00 |
|   | 1 | \$416,299.61 | 0.83% | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |            |                        |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$424,772.64           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$259,544.20           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$169,714.47           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$49,876,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WTWH5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  | 1          | \$383,355.04           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$277,832.57           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$686,917.60           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$368,353.11           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$664,666.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$270,013.71           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM  | 1          | \$248,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$208,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$408,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$246,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$139,769.88           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2          | \$718,442.29           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 2          | \$470,326.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION                                       | 1          | \$239,123.08           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC   | 1          | \$350,597.33           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1          | \$331,976.72           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$395,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1  | \$393,879.15   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$674,431.67   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$274,538.12   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$279,750.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1  | \$373,385.24   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION, A CORPORATION  | 1  | \$226,610.46   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3  | \$1,042,475.97 | 4.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION   | 1  | \$398,472.61   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 3  | \$939,637.89   | 3.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC  | 1  | \$408,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 16 | \$4,759,559.05 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$385,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$372,160.26   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$194,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$738,753.48   | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1  | \$135,785.97   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$415,627.28   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$1,048,681.84 | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$266,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC  | 1  | \$157,235.46   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$249,580.10   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$265,812.35   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 2  | \$705,521.11   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$377,600.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                              |           |                        |             |          |               |    |          |               |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$377,990.24           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY  | 1         | \$318,961.38           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                            | 1         | \$391,327.31           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$230,612.01           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$133,026.20           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                  | 1         | \$124,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$347,914.66           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$748,725.11           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,098,828.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTWJ1    | DISCOVER HOME LOANS, INC   | 1         | \$99,771.63            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$681,537.38           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 2         | \$408,437.53           | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,189,746.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WTWK8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$180,216.58           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$312,557.48           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$154,312.73           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 14        | \$3,231,257.02         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                           | 2         | \$493,426.38           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$411,668.17           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$178,728.42          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,962,166.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWL6    |  | JPMORGAN CHASE BANK, N.A   | 7         | \$1,119,498.09        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$204,489.26          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,323,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWM4    |  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2         | \$410,690.51          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 18        | \$3,618,670.55        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC  | 1         | \$254,213.58          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ASSOCIATES INC., A CORPORATION                                      | 1         | \$213,119.19          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 2         | \$393,416.33          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$282,500.17          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1         | \$277,161.27          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$184,429.46          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,634,201.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWN2    |  | CHURCHILL MORTGAGE CORPORATION   | 2         | \$381,497.53          | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F&M BANK, A BANKING CORPORATION  | 1         | \$135,790.60          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1         | \$107,234.64          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 1         | \$178,490.76          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC   | 1         | \$171,990.56          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC., A CORPORATION   | 1         | \$149,269.81          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,124,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWP7    |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 2         | \$349,188.96          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1         | \$119,601.75          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK  | 2         | \$198,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTEGRA MORTGAGE CORP   | 1         | \$114,195.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 41        | \$5,937,304.62        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$182,744.76          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$157,921.40          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$159,029.28          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$177,227.22          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1         | \$161,500.39          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$142,708.21          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION                 | 1         | \$161,750.57          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$99,849.38           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$188,442.22          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,149,463.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTWQ5    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$157,675.67          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$199,692.07          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$104,838.34          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$172,178.96          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,439,552.54        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1         | \$202,694.26          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1         | \$243,416.31          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1         | \$152,013.98          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,672,062.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WTWR3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                 | 1         | \$225,436.96          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$249,615.08          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$187,430.41          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$1,483,498.39        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN   | 1         | \$184,715.16          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ILLINOIS CORPORATION   |           |                       |             |          |               |    |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1         | \$98,674.97           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,429,370.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWS1    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 2         | \$639,739.98          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                              | 1         | \$343,330.07          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                  | 1         | \$240,568.43          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2         | \$597,888.65          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 1         | \$349,412.15          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$403,291.75          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$815,505.71          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$181,773.20          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                                  | 1         | \$416,268.96          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$330,381.72          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NA   | 1         | \$409,201.54          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                                | 1         | \$249,589.06          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$378,637.46          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE           | 1         | \$236,848.24          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$243,254.27          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1         | \$361,280.71          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$390,314.54          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$413,075.62          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FIDELITY BANK DBA<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$398,565.78    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                       | 1  | \$437,232.94    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$179,722.86    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK             | 1  | \$377,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1  | \$287,844.06    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                      | 1  | \$223,798.51    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC   | 2  | \$588,443.74    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                                     | 1  | \$124,776.16    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1  | \$370,335.64    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$353,366.08    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 8  | \$2,660,157.89  | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL<br>CORP   | 1  | \$341,400.44    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP         | 1  | \$263,532.34    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$234,042.35    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$415,536.17    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 82 | \$25,855,443.07 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                                | 2  | \$805,554.88    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$215,621.33    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA.,A<br>NATIONAL ASSOCIATION                                  | 1  | \$349,386.42    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC   | 3  | \$953,158.53    | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING PARTNERS, LLC<br>(THE)  | 1  | \$415,440.58    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2  | \$510,096.55    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$312,591.76    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY   | 1  | \$404,909.92    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$290,197.19    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      |            |                        |             |          |               |    |          |               |
|              | MOVEMENT MORTGAGE, LLC  | 2          | \$464,725.40           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$415,536.17           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$483,140.47           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1          | \$390,584.31           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$97,663.24            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                            | 1          | \$293,321.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1          | \$293,284.95           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$340,400.86           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1          | \$416,268.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1          | \$233,124.93           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$182,779.42           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1          | \$214,623.08           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1          | \$378,637.46           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$122,499.58           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1          | \$215,541.02           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$176,912.62           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$399,063.96           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$412,515.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$49,899,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWT9    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1          | \$238,710.02           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$149,320.12           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$248,866.84           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1          | \$140,630.94           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$266,614.32           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SERVICES III, LLC   | 1        | \$202,059.51          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK   | 1        | \$178,846.80          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1        | \$280,635.42          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1        | \$363,233.78          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,068,917.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWU6    | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1        | \$300,998.43          | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                           | 1        | \$296,102.93          | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1        | \$214,152.99          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1        | \$315,717.75          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1        | \$272,306.54          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,399,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWV4    | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                        | 1        | \$224,579.73          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1        | \$253,046.05          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1        | \$278,478.86          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1        | \$134,758.25          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1        | \$399,237.06          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1        | \$366,328.75          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1        | \$365,316.36          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 4        | \$1,902,994.82        | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 5        | \$2,075,080.28        | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1        | \$255,022.76          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1        | \$132,705.66          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC          | 1 | \$323,382.02   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                     | 1 | \$89,828.33    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C   | 2 | \$252,546.95   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$237,374.16   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                 | 3 | \$450,551.32   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUS BANK, N.A   | 1 | \$199,594.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 3 | \$651,151.44   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA   | 1 | \$246,966.29   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC  | 1 | \$234,570.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$1,003,170.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1 | \$225,337.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC DBA CORNERSTONE<br>HOME LOANS, CORPORATION  | 1 | \$416,153.69   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC., CORPORATION                               | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$201,383.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$565,386.92   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE         | 1 | \$355,584.57   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE        | 1 | \$306,949.35   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC  | 1 | \$209,623.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$217,110.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2 | \$371,747.15   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 2 | \$600,935.79   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$214,357.23   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$349,346.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK          |    |                 |       |   |        |    |   |        |
|  | FIRST CHOICE LOAN<br>SERVICES, INC   | 1  | \$128,664.24    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 1  | \$235,135.76    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                        | 2  | \$555,754.34    | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                       | 1  | \$152,720.16    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1  | \$393,762.19    | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE,<br>A MISSOURI CORPORATION           | 1  | \$181,674.08    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC   | 1  | \$298,429.70    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                 | 1  | \$332,403.68    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$414,240.96    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 2  | \$494,957.65    | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC.,<br>DBA GUARANTEED RATE OF<br>DELAWARE, A DELAWARE<br>CORPORATION | 1  | \$229,570.39    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 5  | \$1,527,542.79  | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 5  | \$1,400,539.88  | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION   | 1  | \$70,570.14     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF<br>AMERICA, INC   | 1  | \$128,065.34    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC  | 1  | \$402,229.30    | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$259,524.46    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 39 | \$10,506,238.34 | 21%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$254,533.60    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA, A<br>NATIONAL ASSOCIATION   | 1  | \$257,547.70    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY, INC   | 3 | \$1,031,957.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$535,329.78   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$688,823.82   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,525.45   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1 | \$226,567.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$344,208.31   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1 | \$310,462.92   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 6 | \$1,730,919.24 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$186,665.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$295,492.05   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$399,698.06   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$160,193.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$179,663.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$416,221.10   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$416,221.10   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$88,685.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$416,253.26   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$400,531.46   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$394,246.59   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$321,922.48   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$114,789.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     | 1 | \$339,416.55   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A   | 1 | \$416,268.96   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |            |                        |             |          |               |    |          |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1          | \$374,482.71           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1          | \$333,401.89           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$399,985.62           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$276,592.39           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$292,464.10           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$622,711.24           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 2          | \$719,030.08           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$178,679.46           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$402,655.62           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$774,040.86           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK   | 1          | \$164,704.52           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$675,573.35           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$299,415.76           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$553,104.13           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 2          | \$687,213.97           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$294,583.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$310,857.45           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$341,470.87           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,018,736.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWW2    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$253,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 2          | \$818,352.01           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 3  | \$1,212,582.88 | 5.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$260,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP              | 1  | \$415,000.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK NA   | 1  | \$219,757.49   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1  | \$264,600.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$268,475.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$126,168.81   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$186,789.91   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$416,284.41   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1  | \$299,427.79   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                     | 1  | \$299,427.79   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$196,400.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2  | \$638,998.28   | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION                 | 1  | \$336,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1  | \$416,237.31   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                      | 32 | \$9,970,741.15 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                      | 1  | \$114,794.06   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$256,529.95   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                  | 2  | \$443,000.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1  | \$376,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1  | \$379,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$349,359.84   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1  | \$178,066.77   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                       | 1  | \$337,394.72   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$327,500.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEI MORTGAGE CORPORATION                                    |           |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE, INC                                      | 1         | \$260,271.48           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1         | \$384,484.29           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1         | \$349,359.85           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,354,353.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWX0    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$404,903.97           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                         | 1         | \$411,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$108,800.64           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$191,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$473,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$758,638.74           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                         | 1         | \$416,253.26           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$345,067.71           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$310,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                | 1         | \$291,188.62           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 3         | \$1,069,087.68         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 1         | \$305,955.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$578,054.66           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1         | \$201,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                       | 1         | \$389,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$313,502.53           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                       | 1         | \$354,390.81           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$397,737.99           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$390,514.19   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$307,471.46   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$277,043.86   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$297,600.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$306,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                             | 1  | \$130,271.23   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1  | \$126,273.47   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 1  | \$416,285.94   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$200,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5  | \$1,449,769.70 | 6.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                   | 1  | \$275,520.16   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1  | \$360,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 28 | \$7,980,088.62 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$300,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$233,925.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 1  | \$183,670.51   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                     | 1  | \$311,709.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$368,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$1,150,953.26 | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$355,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 1  | \$242,083.86   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                               | 1  | \$180,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                 | 1  | \$324,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY          | 1  | \$246,801.83   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1  | \$344,981.12   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>81</b> | <b>\$24,076,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWY8    | EAGLEBANK   |  | 1         | \$353,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            |  | 1         | \$239,588.15           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            |  | 4         | \$1,326,046.09         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     |  | 1         | \$178,300.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,096,934.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTWZ5    | JPMORGAN CHASE BANK, N.A                            |  | 3         | \$835,630.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$835,630.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTX43    | RBS CITIZENS, NA                                    |  | 46        | \$5,421,001.38         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$116,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$5,537,501.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTX50    | RBS CITIZENS, NA                                    |  | 76        | \$10,498,336.81        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 3         | \$416,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>79</b> | <b>\$10,914,536.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTX68    | RBS CITIZENS, NA                                    |  | 40        | \$6,399,357.18         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$153,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$6,552,357.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTX76    | RBS CITIZENS, NA                                    |  | 73        | \$18,198,218.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>73</b> | <b>\$18,198,218.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXA9    | JPMORGAN CHASE BANK, N.A                            |  | 11        | \$1,362,443.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,362,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXB7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | 8         | \$2,084,158.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,084,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXC5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | 4         | \$1,007,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,007,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXF8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           |  | 12        | \$1,775,316.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,775,316.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXG6    | RBS CITIZENS, NA                                    |  | 8         | \$1,797,467.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,797,467.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXH4    | RBS CITIZENS, NA |  | 14         | \$3,164,868.19         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$265,070.54           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$3,429,938.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXJ0    | RBS CITIZENS, NA |  | 15         | \$1,005,426.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,005,426.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXK7    | RBS CITIZENS, NA |  | 8          | \$1,837,301.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,837,301.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXL5    | RBS CITIZENS, NA |  | 45         | \$3,109,024.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>45</b>  | <b>\$3,109,024.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXM3    | RBS CITIZENS, NA |  | 81         | \$8,042,219.11         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$95,700.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>82</b>  | <b>\$8,137,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXN1    | RBS CITIZENS, NA |  | 29         | \$3,475,789.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$3,475,789.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXP6    | RBS CITIZENS, NA |  | 64         | \$8,878,229.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>64</b>  | <b>\$8,878,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXQ4    | RBS CITIZENS, NA |  | 41         | \$6,712,784.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>41</b>  | <b>\$6,712,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXR2    | RBS CITIZENS, NA |  | 8          | \$1,673,909.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,673,909.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTXS0    | RBS CITIZENS, NA |  | 205        | \$55,011,510.83        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$543,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>207</b> | <b>\$55,555,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTY34    | CITIBANK,N.A     |  | 26         | \$7,316,983.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$7,316,983.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTY42    | CITIBANK,N.A     |  | 14         | \$3,590,277.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$3,590,277.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTY59    | CITIBANK,N.A     |  | 63         | \$13,087,612.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>63</b>  | <b>\$13,087,612.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTY67    | CITIBANK,N.A     |  | 40         | \$8,193,611.34         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                       |             |          |               |    |   |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|---|---------------|
|              |  | Unavailable   | 1          | \$224,223.34          | 2.66%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,417,834.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTY75    |  | CITIBANK,N.A  | 111        | \$6,207,796.76        | 96.15%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | GENCOR MORTGAGE, INC  | 1          | \$71,853.80           | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                                       | 1          | \$25,245.40           | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | Unavailable   | 2          | \$151,327.78          | 2.35%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$6,456,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTY83    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                   | 1          | \$100,000.00          | 1.93%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                          | 1          | \$95,962.15           | 1.85%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                             | 1          | \$98,000.00           | 1.89%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | CITIBANK,N.A  | 49         | \$4,691,070.07        | 90.32%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                       | 1          | \$108,150.00          | 2.08%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | Unavailable   | 1          | \$100,459.14          | 1.93%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,193,641.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTY91    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY        | 1          | \$145,394.51          | 5%          | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | CITIBANK,N.A  | 21         | \$2,643,509.52        | 90.87%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                       | 1          | \$120,327.32          | 4.13%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,909,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTYQ3    |  | EVERBANK  | 18         | \$5,976,130.53        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,976,130.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTYS9    |  | EVERBANK  | 3          | \$614,171.89          | 42.94%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1          | \$373,373.66          | 26.1%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | Unavailable   | 2          | \$442,811.19          | 30.96%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,430,356.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTYU4    |  | CITIBANK,N.A  | 42         | \$2,583,685.93        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,583,685.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WTYV2    |  | ANGEL OAK FUNDING LLC                                       | 1          | \$94,060.00           | 3.02%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | CITIBANK,N.A  | 31         | \$3,021,853.59        | 96.98%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,115,913.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WTZ25    |  | Unavailable                                  | 144        | \$18,582,264.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$18,582,264.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZ33    |  | Unavailable                                  | 106        | \$15,973,409.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,973,409.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZ41    |  | Unavailable                                  | 524        | \$125,488,349.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>524</b> | <b>\$125,488,349.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZA7    |  | CITIBANK,N.A                                 | 11         | \$2,078,695.50          | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$332,371.76            | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,411,067.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZB5    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 1          | \$92,800.00             | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL<br>SERVICES, INC           | 2          | \$251,050.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                 | 16         | \$2,333,576.58          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,677,426.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZC3    |  | CITIBANK,N.A                                 | 137        | \$4,077,104.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$4,077,104.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZD1    |  | CITIBANK,N.A                                 | 61         | \$2,608,497.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$2,608,497.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZE9    |  | CITIBANK,N.A                                 | 388        | \$20,074,273.88         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC     | 1          | \$82,119.64             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                           | 1          | \$79,300.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1          | \$76,452.55             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$61,314.65             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$20,373,460.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZF6    |  | CITIBANK,N.A                                 | 642        | \$33,886,294.27         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP                        | 1          | \$30,367.26             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$232,176.84            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>647</b> | <b>\$34,148,838.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WTZG4    |  | CHICAGO FINANCIAL<br>SERVICES, INC           | 1          | \$101,745.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                 | 189        | \$18,052,393.67         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC     | 1          | \$106,602.34            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                         | 1          | \$101,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                         |             |          |               |    |   |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | Unavailable | 1          | \$105,713.03            | 0.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>193</b> | <b>\$18,467,954.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZH2    | Unavailable | 23         | \$6,348,489.37          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,348,489.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZJ8    | Unavailable | 348        | \$19,843,096.16         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>348</b> | <b>\$19,843,096.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZK5    | Unavailable | 620        | \$56,206,456.83         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>620</b> | <b>\$56,206,456.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZL3    | Unavailable | 283        | \$31,904,271.84         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>283</b> | <b>\$31,904,271.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZM1    | Unavailable | 478        | \$63,424,960.46         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>478</b> | <b>\$63,424,960.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZN9    | Unavailable | 396        | \$61,900,205.49         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>396</b> | <b>\$61,900,205.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZP4    | Unavailable | 284        | \$51,199,881.56         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>284</b> | <b>\$51,199,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZQ2    | Unavailable | 172        | \$35,099,982.89         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>172</b> | <b>\$35,099,982.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZR0    | Unavailable | 20         | \$5,553,772.73          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,553,772.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZS8    | Unavailable | 134        | \$39,868,792.93         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>134</b> | <b>\$39,868,792.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZT6    | Unavailable | 128        | \$38,634,222.31         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>128</b> | <b>\$38,634,222.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZU3    | Unavailable | 579        | \$166,521,531.54        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>579</b> | <b>\$166,521,531.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZV1    | Unavailable | 22         | \$1,615,499.69          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,615,499.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZW9    | Unavailable | 5          | \$1,026,598.71          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,026,598.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |   |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WTZX7    |  | Unavailable                              | 158        | \$9,810,655.29         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>158</b> | <b>\$9,810,655.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZY5    |  | Unavailable                              | 140        | \$12,799,159.97        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>140</b> | <b>\$12,799,159.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WTZZ2    |  | Unavailable                              | 106        | \$11,630,044.44        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>106</b> | <b>\$11,630,044.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WU2A0    |  | 1ST COLONIAL COMMUNITY BANK              | 1          | \$210,000.00           | 11.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | BANK OF NORTH CAROLINA                   | 1          | \$179,746.38           | 9.79%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | DAS ACQUISITION COMPANY LLC              | 1          | \$256,000.00           | 13.94%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | GREENCHOICE BANK, FSB                    | 1          | \$321,100.00           | 17.49%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | HANCOCK MORTGAGE PARTNERS LLC            | 1          | \$341,917.56           | 18.62%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | OPEN MORTGAGE LLC                        | 1          | \$192,473.46           | 10.48%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | TRADITION MORTGAGE. LLC                  | 1          | \$335,000.00           | 18.24%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,836,237.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WU2B8    |  | ATLANTIC STEWARDSHIP BANK                | 1          | \$257,000.00           | 23.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | STONEGATE MORTGAGE CORPORATION           | 1          | \$192,500.00           | 17.89%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | THE CITIZENS BANK                        | 1          | \$350,500.00           | 32.57%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | VANTAGE POINT BANK                       | 1          | \$276,000.00           | 25.66%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,076,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WU2C6    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1          | \$97,750.00            | 7.86%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CHRISTENSEN FINANCIAL, INC               | 1          | \$100,000.00           | 8.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC       | 2          | \$211,500.00           | 17%         | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | EQUITY BANK                              | 1          | \$39,750.00            | 3.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FARMERS NATIONAL BANK                    | 1          | \$57,600.00            | 4.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FORCHT BANK                              | 1          | \$85,200.00            | 6.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$77,100.00            | 6.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | OPEN MORTGAGE LLC                        | 1          | \$100,000.00           | 8.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC       | 1          | \$81,950.00            | 6.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | REGENT FINANCIAL GROUP INC               | 1          | \$77,962.00            | 6.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | RELIANCE BANK                            | 1          | \$90,000.00            | 7.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | SAGAMORE HOME MTG LLC                    | 2          | \$163,000.00           | 13.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE | 1         | \$62,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,243,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2D4    |  | AMERICA'S CHOICE HOME<br>LOANS LP                         | 1         | \$109,250.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY FUNDING<br>MORTGAGE CORP                         | 1         | \$110,600.00          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGIA BANKING<br>COMPANY                                | 1         | \$105,680.20          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME TOWN MORTGAGE INC                                    | 1         | \$125,000.00          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA               | 1         | \$79,239.04           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OZARK BANK  | 1         | \$121,125.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK OF<br>COMMERCE                               | 1         | \$106,400.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY FIRST BANK                                       | 1         | \$104,025.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIOUXLAND FEDERAL<br>CREDIT UNION                         | 1         | \$95,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FARMERS CITIZENS<br>BANK                              | 1         | \$109,600.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,065,919.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2E2    |  | CHRISTENSEN FINANCIAL,<br>INC                             | 1         | \$122,075.00          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                | 1         | \$111,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SERVICE CREDIT<br>UNION                             | 1         | \$45,329.98           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT<br>SERVICES CORPORATION               | 1         | \$119,078.18          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF<br>INDIANA INC                        | 1         | \$102,820.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                 | 1         | \$114,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW WINDSOR STATE BANK                                    | 1         | \$124,000.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK<br>NA                               | 1         | \$107,350.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIORITY BANK FSB   | 1         | \$109,180.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP<br>INC                             | 1         | \$113,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,067,833.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2F9    |  | AFFILIATED BANK   | 1         | \$135,795.16          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME<br>LOANS LP                         | 2         | \$275,900.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITYWIDE BANKS   | 1         | \$149,200.00          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$135,000.00          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$106,636.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK & TRUST NA  | 1         | \$148,000.00          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$144,500.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,095,031.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2G7    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                  | 1         | \$142,036.59          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$137,457.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1         | \$137,718.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$130,946.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$139,500.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$138,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$146,250.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$137,700.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,109,607.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2H5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$167,500.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$168,000.00          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$153,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$164,825.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$169,499.00          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$166,418.00          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 1         | \$152,910.00          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$151,200.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,293,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2M4    | STATE FARM BANK, F.S.B   | 20        | \$1,203,829.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,203,829.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2N2    | STATE FARM BANK, F.S.B   | 25        | \$1,655,272.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,655,272.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2P7    |  | STATE FARM BANK, F.S.B  | 17        | \$1,682,712.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,682,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2Q5    |  | STATE FARM BANK, F.S.B  | 12        | \$1,439,538.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,439,538.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2R3    |  | STATE FARM BANK, F.S.B  | 22        | \$2,393,730.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,393,730.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2S1    |  | STATE FARM BANK, F.S.B  | 27        | \$3,787,253.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,787,253.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2T9    |  | STATE FARM BANK, F.S.B  | 10        | \$1,371,959.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,371,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2U6    |  | STATE FARM BANK, F.S.B  | 15        | \$1,204,704.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,204,704.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2V4    |  | 121 FINANCIAL CREDIT UNION                                      | 1         | \$110,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAFES FEDERAL CREDIT UNION                                      | 1         | \$73,680.45           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA FEDERAL CREDIT UNION                                    | 1         | \$120,150.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14        | \$1,413,340.04        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A   | 7         | \$914,134.26          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 8         | \$724,945.13          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ELI LILLY FEDERAL CREDIT UNION                                  | 1         | \$149,838.42          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMAND BANK  | 1         | \$101,700.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORT WORTH COMMUNITY CREDIT UNION                               | 1         | \$55,454.49           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERITAGE VALLEY FCU   | 2         | \$188,310.54          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEBANON FEDERAL CREDIT UNION                                    | 1         | \$56,753.86           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCT CREDIT UNION  | 1         | \$61,129.14           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                      | 1         | \$133,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN FEDERAL CREDIT UNION                                   | 3         | \$216,605.60          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$211,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRAIRIELAND FEDERAL CREDIT UNION                                |            |                         |             |          |               |    |          |               |
|              | RIVER VALLEY CREDIT UNION                                       | 1          | \$93,594.07             | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                       | 1          | \$184,125.37            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                    | 1          | \$289,345.08            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$69,597.61             | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | URW COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$57,450.83             | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                          | 1          | \$75,675.09             | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,300,329.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WU2W2    | A+ FEDERAL CREDIT UNION   | 1          | \$162,500.00            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10         | \$1,052,158.66          | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 4          | \$395,551.36            | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 5          | \$517,737.78            | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEBANON FEDERAL CREDIT UNION                                    | 1          | \$70,704.95             | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPA FEDERAL CREDIT UNION                                       | 1          | \$49,790.52             | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER TO RIVER CREDIT UNION                                     | 1          | \$81,062.42             | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE FEDERAL CREDIT UNION                                     | 1          | \$27,880.29             | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,357,385.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WU2X0    | BANK OF THE BLUEGRASS & TRUST COMPANY                           | 1          | \$154,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B                                | 1          | \$252,627.28            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                              | 2          | \$432,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 521        | \$147,414,788.84        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1          | \$165,056.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>526</b> | <b>\$148,418,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WU2Y8    | BANK OF THE JAMES   | 1          | \$128,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK OF CENTRAL FLORIDA                                 | 1          | \$147,372.73            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 34         | \$4,708,929.58          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,984,302.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU2Z5    |  | QUICKEN LOANS INC              | 6          | \$1,287,206.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,287,206.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3A9    |  | QUICKEN LOANS INC              | 10         | \$1,978,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,978,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3B7    |  | FIRST COMMUNITY NATIONAL BANK  | 1          | \$66,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 62         | \$4,560,683.37         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$4,626,683.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3C5    |  | CORNERSTONE BANK               | 1          | \$102,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 93         | \$9,022,347.20         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,124,847.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3D3    |  | FIBRE FEDERAL CREDIT UNION     | 1          | \$114,234.87           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST AND SAVINGS BANK | 1          | \$120,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 71         | \$8,349,913.32         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$8,584,148.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3E1    |  | QUICKEN LOANS INC              | 132        | \$18,128,451.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$18,128,451.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3F8    |  | QUICKEN LOANS INC              | 69         | \$11,200,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$11,200,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3G6    |  | QUICKEN LOANS INC              | 55         | \$15,347,404.99        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK             | 1          | \$270,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$15,617,404.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3H4    |  | QUICKEN LOANS INC              | 50         | \$12,416,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$12,416,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3J0    |  | QUICKEN LOANS INC              | 31         | \$7,227,383.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,227,383.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3K7    |  | QUICKEN LOANS INC              | 58         | \$13,020,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$13,020,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3L5    |  | QUICKEN LOANS INC              | 104        | \$20,809,281.92        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK             | 1          | \$138,429.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$20,947,710.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU3M3    | C1 BANK                                    | 1          | \$51,681.85            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 197        | \$12,984,505.09        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY        | 1          | \$64,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$13,100,186.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3N1    | C1 BANK                                    | 1          | \$87,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 148        | \$14,375,000.00        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,462,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3P6    | FIVE STAR BANK                             | 1          | \$116,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 44         | \$5,182,986.12         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,299,686.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3Q4    | QUICKEN LOANS INC                          | 47         | \$6,453,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,453,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3R2    | QUICKEN LOANS INC                          | 13         | \$2,081,175.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,081,175.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3S0    | QUICKEN LOANS INC                          | 20         | \$5,287,955.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,287,955.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3T8    | QUICKEN LOANS INC                          | 55         | \$5,360,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,360,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3U5    | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$59,300.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION         | 1          | \$77,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 32         | \$2,351,375.00         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,487,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3V3    | QUICKEN LOANS INC                          | 17         | \$4,144,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,144,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3W1    | QUICKEN LOANS INC                          | 12         | \$2,748,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,748,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3X9    | QUICKEN LOANS INC                          | 33         | \$6,458,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,458,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU3Y7    | QUICKEN LOANS INC                          | 90         | \$11,685,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$11,685,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |   |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| 3138WU3Z4    |  | QUICKEN LOANS INC                       | 61         | \$5,996,025.00          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,996,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4A8    |  | QUICKEN LOANS INC                       | 72         | \$4,907,926.09          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,907,926.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4B6    |  | QUICKEN LOANS INC                       | 117        | \$19,884,325.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,884,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4C4    |  | MIDWEST COMMUNITY BANK                  | 1          | \$239,850.00            | 1.02%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 131        | \$23,354,283.41         | 98.98%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$23,594,133.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4D2    |  | QUICKEN LOANS INC                       | 9          | \$1,665,272.88          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,665,272.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4E0    |  | QUICKEN LOANS INC                       | 103        | \$17,509,700.76         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$17,509,700.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4F7    |  | CENTRAL BANK (MN)                       | 1          | \$110,495.97            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | EVERETT CO-OPERATIVE BANK               | 1          | \$223,500.00            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1          | \$124,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | MONTROSEBANK                            | 2          | \$434,000.00            | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION      | 3          | \$420,844.00            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | PEOPLES TRUST AND SAVINGS BANK          | 1          | \$228,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | QUICKEN LOANS INC                       | 545        | \$113,047,864.36        | 98.37%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | ROYAL SAVINGS BANK                      | 1          | \$187,200.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | SECURITY FIRST BANK                     | 1          | \$149,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>556</b> | <b>\$114,924,904.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4G5    |  | QUICKEN LOANS INC                       | 20         | \$4,965,650.00          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,965,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4H3    |  | QUICKEN LOANS INC                       | 107        | \$7,377,120.00          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$7,377,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4J9    |  | QUICKEN LOANS INC                       | 77         | \$7,492,133.28          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,492,133.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WU4K6    |  | QUICKEN LOANS INC                       | 31         | \$3,648,961.01          | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,648,961.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU4L4    | QUICKEN LOANS INC                     | 46         | \$6,291,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$6,291,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4M2    | QUICKEN LOANS INC                     | 20         | \$3,190,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,190,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4N0    | QUICKEN LOANS INC                     | 43         | \$2,516,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$2,516,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4P5    | QUICKEN LOANS INC                     | 27         | \$2,618,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,618,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4Q3    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$88,900.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIVE STAR BANK                        | 1          | \$210,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA COMMUNITY BANK, N.A           | 1          | \$107,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSTATES BANK, NA                    | 1          | \$123,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1          | \$275,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 9          | \$1,326,888.05          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 408        | \$111,004,076.43        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 1          | \$414,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>423</b> | <b>\$113,549,564.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4R1    | QUICKEN LOANS INC                     | 5          | \$1,195,481.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,195,481.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4S9    | QUICKEN LOANS INC                     | 605        | \$170,234,636.66        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$212,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                    | 2          | \$435,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 4          | \$1,128,700.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>612</b> | <b>\$172,010,836.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4T7    | QUICKEN LOANS INC                     | 192        | \$31,071,542.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>192</b> | <b>\$31,071,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4U4    | QUICKEN LOANS INC                     | 196        | \$27,012,705.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>196</b> | <b>\$27,012,705.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4V2    | BOULEVARD BANK                        | 1          | \$103,200.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1          | \$100,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 155        | \$15,318,350.00         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>157</b> | <b>\$15,521,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WU4W0    | QUICKEN LOANS INC             | 124        | \$14,595,209.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>124</b> | <b>\$14,595,209.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4X8    | QUICKEN LOANS INC             | 100        | \$7,182,445.00         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS BANK OF PLATTE CITY     | 1          | \$59,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$7,241,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4Y6    | QUICKEN LOANS INC             | 149        | \$30,402,796.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>149</b> | <b>\$30,402,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU4Z3    | QUICKEN LOANS INC             | 93         | \$19,061,500.00        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK            | 1          | \$216,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$19,278,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5A7    | QUICKEN LOANS INC             | 56         | \$12,947,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$12,947,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5B5    | QUICKEN LOANS INC             | 69         | \$18,625,372.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$18,625,372.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5C3    | FIVE STAR BANK                | 1          | \$245,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 131        | \$36,213,947.23        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$36,458,947.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5D1    | QUICKEN LOANS INC             | 17         | \$4,335,308.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$4,335,308.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5E9    | QUICKEN LOANS INC             | 7          | \$1,097,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,097,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5F6    | QUICKEN LOANS INC             | 37         | \$5,121,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,121,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5G4    | COMMUNITY BANK OWATONNA       | 1          | \$92,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK | 1          | \$88,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC             | 95         | \$9,356,325.00         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$9,536,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5H2    | QUICKEN LOANS INC             | 30         | \$3,517,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,517,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5J8    | QUICKEN LOANS INC             | 117        | \$7,828,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>117</b> | <b>\$7,828,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5K5    |  | GUADALUPE NATIONAL BANK        | 1          | \$294,112.19            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 35         | \$7,107,750.00          | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$7,401,862.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5L3    |  | QUICKEN LOANS INC              | 19         | \$3,379,209.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,379,209.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5M1    |  | QUICKEN LOANS INC              | 8          | \$1,654,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,654,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5N9    |  | FIRST COMMUNITY NATIONAL BANK  | 2          | \$467,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONTROSEBANK                   | 2          | \$524,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST AND SAVINGS BANK | 3          | \$1,042,300.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 443        | \$111,227,826.82        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTH ATLANTIC BANK            | 1          | \$166,860.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK             | 2          | \$364,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>453</b> | <b>\$113,792,487.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5P4    |  | QUICKEN LOANS INC              | 61         | \$4,315,880.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$4,315,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5Q2    |  | QUICKEN LOANS INC              | 77         | \$7,640,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$7,640,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5R0    |  | QUICKEN LOANS INC              | 33         | \$3,908,688.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,908,688.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5S8    |  | PEOPLES TRUST AND SAVINGS BANK | 1          | \$132,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 49         | \$6,739,108.59          | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,871,108.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU5T6    |  | QUICKEN LOANS INC              | 19         | \$3,032,475.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,032,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7A5    |  | USAA FEDERAL SAVINGS BANK      | 15         | \$1,006,052.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,006,052.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7B3    |  | USAA FEDERAL SAVINGS BANK      | 1,043      | \$197,073,199.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>1,043</b> | <b>\$197,073,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7C1    |  | USAA FEDERAL SAVINGS BANK | 105          | \$7,068,817.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b>   | <b>\$7,068,817.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7D9    |  | USAA FEDERAL SAVINGS BANK | 99           | \$9,645,350.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>    | <b>\$9,645,350.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7E7    |  | USAA FEDERAL SAVINGS BANK | 66           | \$7,744,942.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>    | <b>\$7,744,942.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7F4    |  | USAA FEDERAL SAVINGS BANK | 119          | \$16,337,331.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b>   | <b>\$16,337,331.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7G2    |  | USAA FEDERAL SAVINGS BANK | 97           | \$15,703,548.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>    | <b>\$15,703,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7H0    |  | USAA FEDERAL SAVINGS BANK | 110          | \$26,391,011.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b>   | <b>\$26,391,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7J6    |  | USAA FEDERAL SAVINGS BANK | 21           | \$1,491,270.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,491,270.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7K3    |  | USAA FEDERAL SAVINGS BANK | 11           | \$1,048,955.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,048,955.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WU7L1    |  | USAA FEDERAL SAVINGS BANK | 10           | \$1,632,226.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,632,226.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAA1    |  | BANK OF AMERICA, N.A      | 162          | \$10,050,025.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b>   | <b>\$10,050,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAB9    |  | BANK OF AMERICA, N.A      | 119          | \$19,229,414.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b>   | <b>\$19,229,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAC7    |  | BANK OF AMERICA, N.A      | 320          | \$21,389,619.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>320</b>   | <b>\$21,389,619.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUAD5    | BANK OF AMERICA, N.A | 229        | \$15,274,294.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>229</b> | <b>\$15,274,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAE3    | BANK OF AMERICA, N.A | 341        | \$66,023,194.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>341</b> | <b>\$66,023,194.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAF0    | BANK OF AMERICA, N.A | 348        | \$34,052,047.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>348</b> | <b>\$34,052,047.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAG8    | BANK OF AMERICA, N.A | 200        | \$19,460,039.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>200</b> | <b>\$19,460,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAH6    | BANK OF AMERICA, N.A | 157        | \$30,877,870.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>157</b> | <b>\$30,877,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAJ2    | BANK OF AMERICA, N.A | 149        | \$20,516,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>149</b> | <b>\$20,516,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAK9    | BANK OF AMERICA, N.A | 63         | \$18,771,105.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$18,771,105.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAL7    | BANK OF AMERICA, N.A | 45         | \$12,779,523.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$12,779,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAM5    | BANK OF AMERICA, N.A | 185        | \$43,549,962.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>185</b> | <b>\$43,549,962.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAN3    | BANK OF AMERICA, N.A | 71         | \$19,224,551.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$19,224,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAP8    | BANK OF AMERICA, N.A | 41         | \$11,789,543.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$11,789,543.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAQ6    | BANK OF AMERICA, N.A | 119        | \$28,851,270.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>119</b> | <b>\$28,851,270.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAR4    | BANK OF AMERICA, N.A | 66         | \$8,992,368.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$8,992,368.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAS2    | BANK OF AMERICA, N.A | 23         | \$4,946,226.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,946,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAT0    | BANK OF AMERICA, N.A | 147        | \$31,382,823.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>147</b> | <b>\$31,382,823.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUAU7    | BANK OF AMERICA, N.A  | 41         | \$7,805,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,805,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAV5    | BANK OF AMERICA, N.A  | 278        | \$49,371,722.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$49,371,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAW3    | BANK OF AMERICA, N.A  | 136        | \$33,253,480.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$33,253,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUAX1    | BANK OF AMERICA, N.A  | 191        | \$22,366,973.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$22,366,973.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUBJ1    | ARIZONA FEDERAL CREDIT UNION                                    | 1          | \$58,043.92            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYLANDS FEDERAL CREDIT UNION                                   | 1          | \$124,827.79           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 22         | \$4,394,551.36         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$126,071.69           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 3          | \$450,490.17           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$54,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE VALLEY FCU   | 1          | \$77,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORIZONS NORTH CREDIT UNION                                     | 1          | \$88,500.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KCT CREDIT UNION  | 1          | \$149,781.25           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                           | 1          | \$161,776.81           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                        | 1          | \$163,774.05           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALTRUST CREDIT UNION  | 1          | \$100,661.12           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT UNION                                    | 1          | \$69,554.04            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                    | 2          | \$290,965.62           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,310,397.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUBK8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1          | \$97,153.45            | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE                                    | 1          | \$101,270.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$103,763.48           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | BANK OF THE OZARKS   | 1         | \$98,651.19           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK , A CORPORATION  | 1         | \$98,400.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$91,664.76           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC  | 1         | \$86,122.94           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, A U.S. CORP   | 1         | \$85,376.59           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1         | \$99,849.38           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK  | 1         | \$91,500.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION   | 1         | \$87,867.46           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1         | \$94,856.92           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,136,476.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUBL6    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 6         | \$1,369,745.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,369,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUBM4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 18        | \$2,679,979.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,679,979.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUC92    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$416,000.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$170,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$229,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$174,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$252,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                                    | 1         | \$141,600.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$377,500.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$303,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 6         | \$1,665,750.00        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 2         | \$580,550.00          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$258,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$230,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,797,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUD26    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$317,000.00          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 3         | \$783,000.00          | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 4         | \$1,268,650.00        | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$140,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,508,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUD34    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$95,900.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$202,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$186,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$387,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 11        | \$2,142,841.67        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE  | 1         | \$234,300.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CO  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,248,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUD42    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 14        | \$4,066,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,066,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUD59    |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                  | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 4         | \$1,193,800.00        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY   | 2         | \$492,150.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$279,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1         | \$402,800.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$197,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$194,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,463,100.00        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$279,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1         | \$299,200.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUD67    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$400,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                                       | 1         | \$160,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                                   | 1         | \$326,268.63          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LIABILITY COMPANY   |           |                       |             |          |               |    |          |               |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$522,700.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 24        | \$6,044,950.00        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,454,418.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WUD75    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,712,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,712,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WUD83    |  | FORTREN FUNDING LLC   | 1         | \$156,500.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$1,184,700.00        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,341,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WUD91    |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$315,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$360,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK  | 1         | \$113,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1         | \$181,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                          | 1         | \$115,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$160,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC   | 1         | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1         | \$224,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$662,600.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P   | 2         | \$290,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 7         | \$1,393,000.00        | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                |            |                        |             |          |               |    |          |               |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 2          | \$450,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 145        | \$28,859,226.78        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 19         | \$4,056,884.22         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                    | 1          | \$125,050.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$37,972,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDA8    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                         | 1          | \$100,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1          | \$400,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 4          | \$1,097,700.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25         | \$6,190,745.13         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,788,445.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDB6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 16         | \$3,674,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,674,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDC4    | PROVIDENT FUNDING ASSOCIATES, L.P., A  | 4          | \$1,135,875.60         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |           |                       |             |          |               |    |          |               |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$856,000.00          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,991,875.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUDD2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,946,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUDE0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,672,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,672,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUDF7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,989,000.00        | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 7         | \$2,357,000.00        | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,346,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUDG5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,292,757.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,292,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUDH3    |  | HOMEWAY MORTGAGE, LLC  | 1         | \$256,000.00          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,052,550.00        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,308,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUDJ9    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,348,900.00        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$410,000.00          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A                                | 5         | \$926,300.00          | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,685,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDK6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 1         | \$310,000.00          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 3         | \$914,000.00          | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDL4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 11        | \$2,205,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,205,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDM2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$7,439,223.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,439,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDN0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,218,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,218,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDP5    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$293,300.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$187,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 3         | \$554,811.47          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$228,654.55          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 8         | \$2,593,013.66        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,856,779.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDQ3    |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 13        | \$3,556,598.11         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY LENDING<br>COMPANY   | 2         | \$363,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                              | 2         | \$736,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION   | 1         | \$164,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE<br>COMPANY, L.P   | 2         | \$738,400.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                    | 1         | \$402,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$240,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                           | 1         | \$97,600.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPORATION                    | 1         | \$156,492.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A<br>CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                        | 1         | \$375,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY COMPANY | 1         | \$198,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP              | 20        | \$6,087,586.21         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE<br>CO  | 2         | \$452,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION   | 1         | \$169,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                                | 1         | \$187,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION  | 1         | \$64,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$14,404,176.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUDR1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 11        | \$3,428,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,428,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDS9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$3,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDT7    |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$370,000.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$186,700.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 2         | \$557,000.00          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$200,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10        | \$1,846,000.00        | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,159,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDU4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 9         | \$2,337,037.06        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$250,000.00          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,587,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDV2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 19        | \$5,467,804.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,467,804.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDW0    |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$126,400.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A   | 1         | \$417,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA LIMITED LIABILITY COMPANY                                    |           |                       |             |          |               |    |          |               |
|              | CENTURY LENDING COMPANY   | 1         | \$152,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY  | 1         | \$379,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$155,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$383,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                 | 4         | \$1,539,000.00        | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,124,450.00        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1         | \$133,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,408,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUDX8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$622,202.64          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1         | \$85,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$159,900.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1         | \$167,732.45          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 4         | \$1,324,600.00        | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 5         | \$971,664.26          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$196,156.40          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$300,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK  | 3         | \$646,935.53          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORP  |           |                        |             |          |               |    |          |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$340,124.49           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$299,531.62           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 3         | \$747,176.52           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 3         | \$636,729.78           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$232,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 25        | \$5,707,846.44         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$249,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$600,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$132,100.24           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,519,200.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WUDY6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$5,385,729.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,385,729.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WUDZ3    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$185,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 3         | \$720,000.00           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 2         | \$616,000.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A                                    | 5         | \$925,550.00           | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,863,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE25    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$4,692,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,692,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE33    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$308,100.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$788,000.00          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 4         | \$1,195,000.00        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 2         | \$456,000.00          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,747,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE41    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 9         | \$2,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE58    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,175,921.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,175,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE66    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$332,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$216,600.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC  | 1         | \$87,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$408,000.00          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A   | 2         | \$418,000.00          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON CORPORATION  |           |                       |             |          |               |    |          |               |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 1         | \$381,600.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                               | 1         | \$157,525.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2         | \$263,700.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 2         | \$424,500.00          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                       | 1         | \$265,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,954,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE74    | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC               | 1         | \$164,779.94          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE<br>COMPANY, L.P  | 2         | \$288,000.00          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6         | \$1,250,790.46        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC   | 2         | \$385,000.00          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,088,570.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE82    | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2         | \$513,000.00          | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 2         | \$701,000.00          | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,214,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUE90    | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 7         | \$2,530,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEA7    | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING                                 | 1         | \$417,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GROUP, INC., A CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |               |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$4,338,500.00         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,755,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WUEB5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 29        | \$9,781,000.00         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$736,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,517,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WUEC3    |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$154,303.35           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$311,400.00           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 6         | \$1,093,500.00         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,451,800.00         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$406,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,417,003.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WUED1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 26        | \$5,620,550.00         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 5         | \$1,667,000.00         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,287,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138WUEE9    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$182,900.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                         | 15        | \$2,879,650.00         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | PARTNERSHIP  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>16</b> | <b>\$3,062,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEF6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 22        | \$6,898,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,898,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEG4    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$332,500.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$232,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$131,052.31          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$1,358,212.81        | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$95,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$567,400.00          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$260,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$287,650.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$106,100.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$624,000.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 2         | \$726,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$367,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 5         | \$1,620,100.00        | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA  | 1         | \$193,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |               |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC                                    | 1         | \$360,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$133,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,395,015.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUEH2    |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1         | \$337,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 2         | \$667,500.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$403,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$355,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 3         | \$647,700.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$238,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$402,500.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,923,850.00        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$234,159.94          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 5         | \$1,688,500.00        | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$242,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$143,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,283,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUEJ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29        | \$7,554,050.00        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$200,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,754,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUEK5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,404,686.14        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 5         | \$1,408,000.00        | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,812,686.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEL3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$3,040,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,040,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEM1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,750,000.00        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$540,500.00          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,290,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEN9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 16        | \$3,703,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,703,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEP4    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$170,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$417,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$1,479,500.00        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$162,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC  | 1         | \$417,000.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,845,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEQ2    |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$336,600.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$184,700.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 7         | \$1,574,500.00        | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,047,600.00        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,143,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUER0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,619,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,619,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUES8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,314,000.00        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$955,000.00          | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUET6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,657,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,657,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEU3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,385,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,385,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEV1    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$305,200.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 2         | \$729,000.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$155,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2         | \$392,011.71          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$417,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$265,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2         | \$479,301.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$157,367.83          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,646,319.02        | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$376,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$589,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$417,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$316,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                     | 1         | \$294,600.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,539,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUEW9    | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$218,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 2         | \$476,600.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$260,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$375,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$405,000.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFG LOANS, INC. A DBA OF  | 1         | \$145,700.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |           |                       |             |          |               |    |          |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$3,607,800.00        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$228,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$124,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,840,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUEX7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,764,700.00        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$414,900.00          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,179,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUEY5    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$117,600.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$174,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$144,540.68          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$144,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$194,750.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 3         | \$585,900.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28        | \$8,268,031.51        | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$160,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,788,822.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUEZ2    |  | 21        | \$5,072,857.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,072,857.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUF24    |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1         | \$219,200.00          | 17.3%       | 0        | \$0.00        | NA | \$0.00   |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$604,700.00          | 47.72%      | 0        | \$0.00        | NA | \$0.00   |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    | 1         | \$151,712.00          | 11.97%      | 0        | \$0.00        | NA | \$0.00   |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$291,500.00          | 23.01%      | 0        | \$0.00        | NA | \$0.00   |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,267,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUF32    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$166,400.00          | 3.9%        | 0        | \$0.00        | NA | \$0.00   |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$181,000.00          | 4.24%       | 0        | \$0.00        | NA | \$0.00   |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$86,000.00           | 2.02%       | 0        | \$0.00        | NA | \$0.00   |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$113,600.00          | 2.66%       | 0        | \$0.00        | NA | \$0.00   |
|              |  | NJ LENDERS CORP  | 1         | \$175,000.00          | 4.1%        | 0        | \$0.00        | NA | \$0.00   |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,102,365.65        | 72.74%      | 0        | \$0.00        | NA | \$0.00   |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$210,000.00          | 4.92%       | 0        | \$0.00        | NA | \$0.00   |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC                                    | 1         | \$230,500.00          | 5.42%       | 0        | \$0.00        | NA | \$0.00   |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,264,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WUF40    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,181,250.00        | 83.95%      | 0        | \$0.00        | NA | \$0.00   |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$417,000.00          | 16.05%      | 0        | \$0.00        | NA | \$0.00   |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,598,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFA6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,533,500.00        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$260,000.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,793,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,393,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,393,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFC2    |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 2         | \$521,800.00          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$770,000.00          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,291,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFD0    |  | BERKSHIRE BANK   | 1         | \$150,000.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$801,150.00          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$531,000.00          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,482,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFE8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$3,210,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,210,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$5,192,450.00        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$190,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,382,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,329,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,329,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFH1    |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$396,000.00          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,290,350.00        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$417,000.00          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,103,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFJ7    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$264,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$111,560.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 5         | \$1,396,800.00        | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$284,321.12          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$175,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$214,450.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$115,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                                      | 1         | \$417,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$10,118,812.28       | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$163,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$185,600.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,445,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 27        | \$7,027,500.00         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 5         | \$1,414,700.00         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,442,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFL2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 3         | \$908,000.00           | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$595,000.00           | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFM0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 5         | \$1,714,100.00         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$242,200.00           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,956,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFN8    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$163,000.00           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 4         | \$780,400.00           | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,360,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUFP3    |  | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$150,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$175,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A                                   | 1         | \$417,000.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON CORPORATION   |           |                       |             |          |               |    |          |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,252,350.00        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,994,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUFQ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,915,300.00        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$1,000,700.00        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,916,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUFR9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$192,500.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3         | \$661,590.00          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$172,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3         | \$706,800.00          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$363,000.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,095,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUFS7    | FFC MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$152,100.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$260,000.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$392,000.00          | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$331,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING  | 1         | \$156,650.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GROUP, INC., A CALIFORNIA CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | SOUND MORTGAGE INC, A CORPORATION                                    | 2         | \$648,000.00          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,939,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUFT5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,023,666.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,023,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUFU2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$2,954,000.00        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 5         | \$983,000.00          | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUFV0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,419,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,419,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUFW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,131,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,131,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUFX6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,074,754.55        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 6         | \$1,109,500.00        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,184,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUFY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,583,607.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,583,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUFZ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13         | \$3,110,416.28         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$180,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,290,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG23    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 23         | \$5,395,077.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,395,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG31    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 21         | \$4,928,286.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,928,286.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG49    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 6          | \$1,037,959.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,037,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG56    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                              | 1          | \$143,378.15           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 121        | \$15,564,500.43        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$111,511.46           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,819,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG64    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 26         | \$3,262,437.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,262,437.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG72    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 11         | \$1,208,560.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,208,560.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG80    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 18         | \$4,288,667.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,288,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUG98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 77         | \$4,992,300.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,992,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGC1    |  | CTC LENDING, LLC   | 1          | \$174,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERITAGE HOME MORTGAGE, LLC  | 1          | \$122,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 269        | \$68,299,128.79        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$69,013,728.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGD9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47         | \$6,008,003.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,008,003.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGE7    |  | CTC LENDING, LLC                          | 2          | \$202,600.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39         | \$3,778,096.65         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,980,696.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGF4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26         | \$5,791,290.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,791,290.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGG2    |  | MORTGAGE SOURCE FUNDING, LLC              | 1          | \$160,600.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21         | \$4,919,068.91         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,079,668.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGH0    |  | MORTGAGE SOURCE FUNDING, LLC              | 2          | \$141,341.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$1,313,128.31         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,454,469.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGJ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21         | \$4,962,426.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,962,426.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGK3    |  | HERITAGE HOME MORTGAGE, LLC               | 1          | \$106,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$1,916,764.22         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,022,764.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGL1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$3,976,658.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,976,658.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138WUGM9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18         | \$3,663,236.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,663,236.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGN7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$1,190,553.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,190,553.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGP2    |  | CTC LENDING, LLC                          | 1         | \$40,000.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15        | \$964,124.40           | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,004,124.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGQ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$3,396,134.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,396,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGR8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,633,624.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,633,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGS6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,744,175.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,744,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGU1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54        | \$10,940,934.22        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$100,339.52           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$11,041,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGV9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39        | \$5,763,444.33         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$216,729.38           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,980,173.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGW7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$1,370,413.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,370,413.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGX5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$1,182,945.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,182,945.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGY3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,297,965.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,297,965.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUGZ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7         | \$1,173,763.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,173,763.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUH63    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 3         | \$916,405.91           | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$385,200.00           | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,301,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHA4    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                 | 1         | \$62,000.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 60        | \$3,840,562.82         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,902,562.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 81        | \$7,874,699.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$7,874,699.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 35        | \$3,453,431.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,453,431.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHD8    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                 | 1         | \$170,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 69        | \$11,135,046.12        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$11,305,046.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHE6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 8         | \$1,324,494.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,324,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHF3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 7         | \$1,554,495.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,554,495.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHI5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 7         | \$1,657,839.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,657,839.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUHK2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 15        | \$1,363,221.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,363,221.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |   |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138WUHL0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 12        | \$2,062,930.59        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,062,930.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUHM8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 16        | \$1,415,100.78        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,415,100.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUHN6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 14        | \$1,106,503.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,106,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUHP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 26        | \$4,571,179.35        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,571,179.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUHQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 4         | \$1,046,557.37        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,046,557.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUM26    |  | JOHNSON MORTGAGE CO, LLC  | 1         | \$128,451.74          | 8.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | NORTHERN STAR BANK  | 1         | \$127,831.44          | 8.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9         | \$1,240,157.50        | 82.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,496,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUM34    |  | GATEWAY MORTGAGE GROUP LLC  | 4         | \$522,945.00          | 27.69%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 10        | \$1,365,739.00        | 72.31%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,888,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUM42    |  | UNIVERSAL AMERICAN MORTGAGE CO                                      | 6         | \$1,123,486.00        | 87.8%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1         | \$156,173.00          | 12.2%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,279,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUM59    |  | NEW YORK COMMUNITY BANK   | 6         | \$1,787,777.09        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,787,777.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUM67    |  | NEW YORK COMMUNITY BANK   | 5         | \$1,322,129.99        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,322,129.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUM75    | NEW YORK COMMUNITY BANK                                    | 92        | \$29,863,220.98        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1         | \$201,238.66           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$30,064,459.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUM91    | NEW YORK COMMUNITY BANK                                    | 3         | \$1,660,666.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,660,666.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMA8    | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL             | 2         | \$243,811.14           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION     | 2         | \$291,237.04           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1         | \$288,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$465,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK   | 2         | \$500,913.40           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$253,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE                 | 1         | \$157,007.89           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                       | 1         | \$111,469.67           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 1         | \$225,900.56           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION                              | 1         | \$135,790.60           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE GROUP., A CORPORATION                   | 1         | \$128,048.16           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION      | 1         | \$125,806.01           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4         | \$1,023,827.71         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                                  | 1         | \$169,738.25           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$131,792.26           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1         | \$159,506.57           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                              | 1         | \$415,068.05           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION      | 1 | \$165,212.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                   | 1 | \$112,223.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$399,384.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION                 | 1 | \$395,363.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                | 6 | \$916,509.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                      | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION                    | 1 | \$393,379.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO  | 2 | \$424,917.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$560,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$124,605.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                      | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER, NA  | 2 | \$297,292.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$135,172.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 3 | \$519,639.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$295,523.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                         | 5 | \$1,080,667.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 3 | \$487,129.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA   | 3 | \$385,071.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS   | 3 | \$718,371.97   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 2 | \$572,662.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA  | 2 | \$298,019.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$214,654.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION     | 1 | \$162,948.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4 | \$1,015,002.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY STATE SAVINGS BANK                                     | 1 | \$227,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                    | 2 | \$575,456.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION                      | 1 | \$167,729.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                     | 2 | \$297,503.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE BANK  | 1 | \$465,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE, INC  | 1 | \$172,533.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK                                    | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC                                    | 2 | \$1,086,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$243,729.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1 | \$158,230.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKLINE BANK  | 2 | \$518,795.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC                                | 2 | \$285,969.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$166,243.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS            | 1 | \$199,187.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  | 1 | \$438,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 3 | \$457,300.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$202,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$117,818.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                    | 5 | \$1,029,146.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                     | 1 | \$468,461.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$114,629.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 5 | \$1,086,203.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1 | \$144,771.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$281,425.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK   | 2 | \$390,983.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2 | \$372,825.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 8 | \$1,523,328.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                             | 2 | \$402,605.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK  | 1 | \$408,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$414,982.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                  | 7 | \$1,075,310.28 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                            | 1 | \$156,503.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS MORTGAGE CORPORATION                                 | 1 | \$348,450.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT STATE BANK  | 1 | \$171,335.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, CORPORATION                         | 1 | \$112,918.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION                                    | 3 | \$815,421.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$523,210.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$290,409.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC                                     | 1 | \$170,859.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 3 | \$700,196.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                    | 5 | \$982,849.63   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION               | 1 | \$519,199.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                       | 1 | \$394,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A STATE BANK                                     | 1 | \$211,666.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$124,588.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A         | 1 | \$189,700.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN    | 1 | \$136,784.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$128,796.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC               | 1 | \$276,054.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 5 | \$1,244,079.34 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                     | 1 | \$230,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 1  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 4  | \$776,651.78   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 2  | \$339,453.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF VIRGINIA AN<br>OFFICE OF FIRST BANK,<br>TROY, NC    | 1  | \$174,324.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF<br>TEXAS N.A                                | 1  | \$124,353.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION      | 1  | \$140,578.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$130,898.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK                         | 3  | \$415,288.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>STATE CHARTERED BANK                   | 3  | \$550,065.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND<br>MERCHANTS BANK                               | 1  | \$217,664.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$152,958.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 5  | \$732,680.80   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>MCMINNVILLE, BANK                          | 1  | \$231,544.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                       | 1  | \$137,533.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>SHELBY                                  | 2  | \$290,884.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WALKER                                  | 2  | \$275,056.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION | 1  | \$311,498.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION       | 1  | \$149,758.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 3  | \$1,004,698.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 12 | \$1,979,910.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 3  | \$507,200.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF<br>TEXAS, N.A                                | 5  | \$1,006,307.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP   | 4  | \$841,213.22   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISRT AMERICAN BANK   | 1  | \$154,489.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$123,827.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FOREST PARK NATIONAL BANK ANDAMP; TRUST C                    |   |              |       |   |        |    |   |        |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 2 | \$317,295.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 2 | \$411,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI   | 1 | \$363,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$170,437.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$332,031.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                                      | 1 | \$146,546.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$545,427.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$562,113.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENSTONE FARM CREDIT SERVICES, FLCA                        | 1 | \$127,004.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION      | 1 | \$161,700.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                            | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                        | 1 | \$160,247.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS MORTGAGE AND TRUST                              | 1 | \$531,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO   | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$331,145.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE               | 1 | \$148,031.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$252,052.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH  | 1 | \$333,207.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                     | 1 | \$140,773.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 1 | \$311,508.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK,<br>NATIONAL ASSOCIATION                       | 1 | \$203,179.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK & TRUST<br>COMPANY                                   | 2 | \$444,941.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL,<br>INC., AN ILLINOIS<br>CORPORATION           | 2 | \$330,752.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD<br>BANK INC                                   | 1 | \$155,759.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK   | 2 | \$342,517.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK   | 2 | \$332,826.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                      | 1 | \$352,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKES STATE BANK  | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, A<br>CORPORATION                                       | 2 | \$231,019.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF<br>ARKANSAS   | 5 | \$735,377.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF<br>ARKANSAS, AN ARKANSAS<br>CORPORATION             | 2 | \$301,580.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A<br>CORPORATION                                      | 2 | \$290,430.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITED LIABILITY | 1 | \$154,761.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LLC               | 1 | \$250,613.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATI   | 2 | \$786,097.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC  | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                               | 4 | \$708,441.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 3 | \$879,278.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                    | 3 | \$934,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                    | 1 | \$365,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER OPTIONS, LLC   | 2 | \$447,759.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS 1ST FEDERAL CREDIT UNION                          | 12 | \$1,928,565.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK               | 1  | \$151,156.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 4  | \$604,587.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1  | \$129,799.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION        | 1  | \$203,370.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 2  | \$571,247.03   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 2  | \$314,321.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1  | \$154,756.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2  | \$317,337.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A                                   | 1  | \$137,283.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                     | 7  | \$1,288,129.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$624,557.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYERS PARK MORTGAGE, INC                                  | 1  | \$166,677.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 2  | \$249,134.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1  | \$416,343.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A NATIONAL BANK                       | 1  | \$150,844.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION            | 2  | \$583,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$315,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                           | 1  | \$196,080.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 2  | \$662,064.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING    | 1  | \$150,767.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORP   |   |                |       |   |        |    |   |        |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$122,307.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION         | 1 | \$157,257.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$289,063.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1 | \$160,247.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA | 1 | \$166,209.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                      | 1 | \$136,784.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 2 | \$616,069.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK, A WISCONSIN BANKING CORPORATION                   | 1 | \$173,726.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                            | 1 | \$141,552.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION              | 1 | \$155,518.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 5 | \$1,003,006.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$172,430.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 2 | \$357,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 3 | \$396,167.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLESBANK, A CODORUS VALLEY COMPANY                        | 2 | \$273,504.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 6 | \$947,343.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$215,319.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 5 | \$997,397.25   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$517,294.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION                   | 1 | \$115,534.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION                   | 1 | \$181,002.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE  |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PRESIDENTIAL BANK FSB                                       | 1 | \$126,012.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 3 | \$702,606.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1 | \$163,991.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 2 | \$307,811.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$167,596.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                 | 2 | \$262,821.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                 | 1 | \$166,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$129,799.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, FSB   | 1 | \$391,383.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 5 | \$1,048,459.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$235,628.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                | 2 | \$563,355.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A  | 1 | \$149,516.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION                          | 1 | \$457,310.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)         | 1 | \$498,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)          | 1 | \$479,277.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC                                  | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                      | 2 | \$286,870.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP  | 1 | \$141,781.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO | 1 | \$160,682.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,748.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 7 | \$1,972,515.20 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                             | 3 | \$530,668.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK        | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NEAR                               | 5 | \$697,108.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF RUSSELLVILLE                       | 2 | \$298,763.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                              | 2 | \$383,295.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH COASTAL BANK, A BANKING CORPORATION                | 1 | \$353,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION         | 1 | \$207,902.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                   | 1 | \$136,779.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK                                     | 3 | \$538,929.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                           | 2 | \$628,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION                               | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC, A CORPORATION                      | 1 | \$195,474.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION                     | 1 | \$131,746.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK          | 2 | \$304,807.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITITES INC                                 | 1 | \$146,169.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                        | 1 | \$212,153.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$255,605.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$617,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK                                       | 1 | \$131,846.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION    | 1 | \$149,669.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS CORPORATION            | 1 | \$126,800.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF COLD SPRING                   | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY                                     | 2 | \$307,315.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION                           | 1 | \$272,638.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1   | \$160,752.11    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1   | \$178,724.40    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1   | \$284,551.47    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1   | \$330,989.60    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1   | \$132,795.22    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 5   | \$857,669.81    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 4   | \$973,141.74    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$254,998.06    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT    | 1   | \$123,546.59    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA  | 1   | \$172,255.31    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1   | \$350,215.36    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVER COMMUNITY BANK                                     | 1   | \$361,440.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 315 | \$63,131,354.74 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK & TRUST COMPANY, A CORPORATION                    | 1   | \$121,808.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO, A CORPORATION                    | 1   | \$451,319.22    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1   | \$220,152.99    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 2   | \$414,400.99    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK                      | 1   | \$193,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1   | \$111,823.74    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, FSB                                    | 1   | \$125,806.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1   | \$174,724.59    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$123,309.85    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNITED HOME LOANS, INC.,<br>AN ILLINOIS CORPORATION                   |    |                |       |   |        |    |        |
|  | UNIVERISTY OF IOWA<br>COMMUNITY CREDIT UNION                          | 1  | \$197,175.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                                      | 1  | \$289,543.61   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                          | 17 | \$2,772,470.17 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | US NEW MEXICO FCU   | 2  | \$260,450.89   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN    | 1  | \$137,833.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | USC CREDIT UNION, A<br>CALIFORNIA CORPORATION                         | 2  | \$740,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK OF<br>HELENA, DIVISION OF<br>GLACIER<br>BANK, CORPORATION | 1  | \$135,053.96   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE INC   | 1  | \$164,241.11   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE, INC  | 3  | \$550,952.41   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                                  | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURA COUTNY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION     | 1  | \$211,473.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VERUS BANK, A STATE<br>BANKING CORPORATION                            | 1  | \$130,232.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$208,006.53   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONBANK, A<br>CORPORATION  | 1  | \$142,869.83   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$159,748.20   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WCS FUNDING GROUP   | 1  | \$116,093.36   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WELCOME HOME FINANCE,<br>LP   | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELCOME HOME FINANCE,<br>LP, A LIMITED PARTNERSHIP                    | 3  | \$668,350.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST BANK   | 3  | \$369,837.64   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK  | 2  | \$312,315.83   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN STATE BANK, A<br>CORPORATION                                  | 1  | \$123,804.86   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN VISTA FEDERAL<br>CREDIT UNION, A WYOMING<br>CREDIT UNION      | 3  | \$732,327.37   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1  | \$157,252.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION                                     | 5  | \$873,758.36   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYOMING BANK & TRUST, A CORPORATION                         | 4          | \$942,531.55            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                               | 7          | \$1,362,051.04          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,738,155.88          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>881</b> | <b>\$178,734,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WUMB6    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 2          | \$819,264.21            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL       | 1          | \$129,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$119,016.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 2          | \$578,675.79            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN    | 1          | \$259,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                       | 2          | \$763,895.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$232,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$154,908.68            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS | 3          | \$503,011.27            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$243,790.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$161,572.61            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$189,214.59            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 7          | \$1,725,442.93          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY         | 1          | \$226,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 2          | \$354,890.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 3          | \$573,314.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION    | 1          | \$287,917.71            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$559,226.78            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION          |   |                |       |   |        |    |   |        |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION            | 1 | \$324,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC                          | 3 | \$768,927.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1 | \$154,807.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,813.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                 | 2 | \$362,597.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1 | \$199,199.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOMES LOANS INC                                   | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION             | 3 | \$878,679.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1 | \$369,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY      | 1 | \$246,627.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$167,741.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                   | 6 | \$1,173,066.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION        | 1 | \$171,691.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CLEVELAND                                      | 1 | \$143,778.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 3 | \$533,520.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 3 | \$486,544.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION       | 2 | \$485,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1 | \$224,910.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 2 | \$287,277.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                     | 1 | \$373,556.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                           | 1 | \$299,538.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 2 | \$300,820.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANKFIRST, A FLORIDA BANKING CORPORATION                      | 1  | \$134,193.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS  | 12 | \$2,417,216.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 4  | \$1,143,112.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA   | 1  | \$249,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 2  | \$748,249.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                       | 2  | \$307,740.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 5  | \$1,314,064.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION    | 1  | \$120,114.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$118,217.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENNER MORTGAGE CORP   | 1  | \$195,225.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC                                  | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$243,981.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  | 1  | \$592,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1  | \$537,717.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A    | 3  | \$1,651,292.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  | 1  | \$489,144.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED    | 1  | \$182,305.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L   | 1  | \$151,776.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                 | 2  | \$380,922.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                      | 2  | \$307,022.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CELTIC BANK CORPORATION                                      | 1 | \$250,422.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 2 | \$645,972.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$499,311.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                           | 1 | \$160,318.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A  | 1 | \$153,118.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION    | 5 | \$1,419,825.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$260,668.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$435,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO  | 1 | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 2 | \$479,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$269,983.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$331,515.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 2 | \$319,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION           | 1 | \$550,507.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$173,057.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$385,418.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$306,537.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY         | 1 | \$172,140.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1  | \$174,542.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 3  | \$593,925.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN  | 1  | \$159,753.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$127,603.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK WYOMING CORPORATION                     | 1  | \$123,617.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$393,177.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A BANKING CORPORATION                            | 1  | \$161,057.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$162,927.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION                     | 1  | \$214,220.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION                                  | 1  | \$300,047.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 4  | \$1,001,598.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1  | \$309,033.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOERING MORTGAGE CORPORATION                                 | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B     | 1  | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B    | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$415,741.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC                                   | 5  | \$954,529.73   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 7  | \$1,610,670.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1  | \$164,557.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE                 | 1  | \$150,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 10 | \$1,894,279.28 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8MORTGAGE                  | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC<br>D/B/A/ GRANNY8 MORTGAGE                | 1 | \$162,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC<br>S/B/A GRANNY8 MORTGAGE                 | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION         | 1 | \$151,771.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                       | 3 | \$586,934.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FCC MORTGAGE CORP., A<br>NEW YORK CORPORATION                  | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORP                                     | 1 | \$625,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$275,493.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA<br>CORPORATION       | 1 | \$397,822.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF<br>TEXAS, N.A                            | 1 | \$346,089.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION     | 2 | \$397,283.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A UTAH<br>CORPORATION    | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$155,765.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK                      | 2 | \$241,627.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION      | 1 | \$137,537.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION       | 3 | \$661,896.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$200,723.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD                 | 1 | \$185,314.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A                                       | 1 | \$204,884.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK<br>NATIONAL ASSOCIATION                   | 1 | \$165,999.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                      | 4 | \$596,644.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                  | 1 | \$171,247.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORP | 1 | \$171,735.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                        | 1 | \$227,264.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK  | 1 | \$149,285.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 2 | \$380,389.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 4 | \$1,119,314.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$491,159.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                       | 1 | \$186,387.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                                 | 7 | \$1,732,247.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, NA                                  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITOL BANK OF TEXAS, N.A                                 | 2 | \$540,865.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP   | 1 | \$165,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A    | 1 | \$497,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                              | 1 | \$134,292.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$207,646.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$271,390.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1 | \$264,591.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 2 | \$605,321.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$192,829.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION           | 1 | \$258,351.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI    | 1 | \$164,756.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 4 | \$1,184,711.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$150,977.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE |   |              |       |   |        |    |   |        |
|  | GOLDWATER BANK, N.A  | 1 | \$163,752.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 4 | \$920,625.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$125,500.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$569,214.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$342,084.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION         | 1 | \$156,034.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN BANK, A MN BANKING CORPORATION                | 1 | \$390,843.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTER, INC                                | 1 | \$184,727.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                               | 3 | \$471,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$150,822.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$165,997.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION                               | 1 | \$170,043.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1 | \$173,743.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO   | 4 | \$957,782.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                     | 1 | \$227,912.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$689,405.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE               | 1 | \$121,850.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$414,884.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 2 | \$370,826.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC  | 1 | \$229,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                   | 2 | \$339,166.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES   | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3 | \$865,870.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK, NATIONAL ASSOCIATION                    | 1 | \$334,084.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$614,966.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION          | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION           | 1 | \$406,387.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK   | 2 | \$296,757.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DVA KLEINMORTGAGE                                   | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE BANK, STATE CHARTERED BANK                           | 2 | \$615,457.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION                                    | 1 | \$166,794.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP    | 2 | \$577,318.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO   | 1 | \$271,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                              | 1 | \$352,955.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$389,133.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                                   | 2 | \$317,516.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION       | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                       | 2 | \$657,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$157,257.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI |   |              |       |   |        |    |   |        |
|  | LOWELL COOPERATIVE BANK                                     | 2 | \$535,771.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$508,618.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3 | \$437,630.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 3 | \$852,749.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1 | \$165,267.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC   | 2 | \$472,588.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION                                  | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1 | \$155,724.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 5 | \$966,725.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION         | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$157,018.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$377,551.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY LOANS, LLC                                  | 1 | \$150,203.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION     | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                 | 3 | \$627,395.28 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$217,471.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1 | \$444,344.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$165,256.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SERVICES III,LLC                                   | 1 | \$322,025.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE   | 2 | \$413,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                         | 5 | \$1,120,886.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 3 | \$554,439.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION                | 1 | \$134,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                 | 1 | \$162,497.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 3 | \$468,676.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1 | \$160,165.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP  | 1 | \$153,714.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$721,012.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1 | \$319,018.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE                                    | 1 | \$154,721.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                                | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE    | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION          | 3 | \$931,344.39   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 6 | \$1,303,589.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 6 | \$1,600,460.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 3 | \$524,163.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                              | 1 | \$168,845.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                    | 2 | \$540,204.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AN ARIZONA CORPORAT   |   |                |       |   |        |    |   |        |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 4 | \$778,662.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1 | \$143,555.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1 | \$151,047.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED        | 1 | \$213,677.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 3 | \$545,895.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK  | 2 | \$369,336.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 3 | \$816,948.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                           | 2 | \$450,445.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 6 | \$1,353,263.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1 | \$294,555.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                              | 1 | \$156,326.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 3 | \$574,334.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$157,567.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 3 | \$612,136.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$159,793.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 2 | \$465,262.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1 | \$185,439.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                  | 2 | \$587,138.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 2 | \$475,755.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1 | \$169,755.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 2 | \$357,107.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                  | 4 | \$1,256,357.67 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$150,383.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK, A CORPORATION                                      | 1 | \$149,769.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 1 | \$127,832.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 1 | \$174,392.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 4 | \$745,089.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE      | 1 | \$211,188.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1 | \$174,486.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561      | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$545,195.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA | 1 | \$193,218.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$1,248,507.95 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1 | \$151,729.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$154,771.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 6 | \$1,894,060.29 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1 | \$253,571.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | SERVISFIRST BANK, A CORPORATION                             |   |              |       |   |        |    |          |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK            | 1 | \$334,495.44 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK           | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION                           | 1 | \$183,285.53 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUND MORTGAGE, INC, A CORPORATION                          | 1 | \$332,498.46 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH COASTAL BANK, A BANKING CORPORATION                   | 1 | \$202,205.63 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                             | 4 | \$668,816.38 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN HERITAGE BANK, A CORPORATION                       | 2 | \$542,968.14 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$303,452.30 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$170,895.41 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST DIRECT MIRTGAGE, LLC                              | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$215,674.67 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 3 | \$492,695.21 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1 | \$155,021.29 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1 | \$117,418.93 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION    | 2 | \$626,244.15 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS LOAN STAR, INC  | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ARLINGTON BANK  | 4 | \$689,894.72 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION       | 1 | \$168,720.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1 | \$181,182.68 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$379,914.15 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 |     |                 |        |   |        |    |   |        |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$285,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1   | \$321,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A  | 306 | \$76,966,384.79 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                    | 1   | \$275,093.15    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1   | \$156,758.27    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2   | \$297,241.64    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION                             | 1   | \$202,687.45    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 5   | \$966,140.31    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 4   | \$917,878.54    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1   | \$405,210.09    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC                              | 1   | \$247,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$160,308.19    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7   | \$1,293,366.34  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$448,381.40    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE, INC   | 1   | \$183,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 2   | \$377,680.30    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN | 1   | \$191,129.51    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE                                      | 1   | \$267,640.09    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARD LENDING GROUP, LLC                                      | 1   | \$171,740.94    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHITA MORTGAGE, INC  | 1   | \$163,747.50    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2   | \$412,877.22    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A                  | 1   | \$280,586.03    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARYLAND CORPOR   |            |                         |             |          |               |    |          |               |
|              | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATIO  | 2          | \$303,995.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL<br>CREDIT UNION, A WYOMING<br>CREDIT UNION      | 1          | \$203,685.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                      | 1          | \$416,371.94            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY C | 1          | \$369,442.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST      | 1          | \$169,832.80            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                     | 2          | \$340,749.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK,<br>CORPORATION                                      | 2          | \$299,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$2,063,259.95          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>879</b> | <b>\$209,750,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMC4    | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD FINANCIAL                     | 1          | \$88,828.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORPOATION DBA THIRD<br>FINANCIAL            | 1          | \$94,001.82             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A&N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION            | 1          | \$99,677.85             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK                              | 1          | \$104,654.34            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL<br>SAVINGS BANK                              | 1          | \$93,852.07             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$90,719.35             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE<br>CORP. A CORPORATION                             | 1          | \$107,610.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 1          | \$103,679.27            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION        | 1          | \$99,978.83             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>MORTGAGE CORP                                   | 1          | \$85,864.65             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 3          | \$307,262.12            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | APL FEDERAL CREDIT UNION                                  | 1 | \$99,657.85  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB                               | 1 | \$107,822.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANGOR SAVINGS BANK                                       | 1 | \$86,090.39  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CLEVELAND   | 3 | \$306,342.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$107,644.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$90,859.89  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$101,842.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 2 | \$186,113.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$95,519.08  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARLETT MORTGAGE INC                                      | 1 | \$93,352.85  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC                                     | 1 | \$94,559.86  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST A CORPORATION                     | 1 | \$93,149.93  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                   | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$99,684.80  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                   | 1 | \$101,837.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                   | 1 | \$106,057.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC                              | 1 | \$108,559.15 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$101,678.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA BANK AND TRUST, A CORPORATION                    | 1 | \$109,423.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION                             | 1 | \$89,362.19  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION             | 2 | \$186,732.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                        | 1 | \$102,837.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION             | 1 | \$104,676.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                       | 6 | \$576,388.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                             | 4 | \$374,905.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$109,645.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$96,823.38  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COUNTYBANK, A BANKING CORPORATION                            | 1 | \$92,324.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D.L. EVANS BANK  | 1 | \$88,397.91  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$88,397.71  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E.F. EDWARDS FINANCIAL, INC                                  | 1 | \$96,276.53  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$109,081.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                     | 1 | \$103,815.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$86,426.72  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$86,866.05  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST EAST TEXAS                                | 1 | \$88,360.73  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK NMLS #474504                                      | 2 | \$194,159.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A                             | 1 | \$99,593.02  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION           | 1 | \$87,864.50  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION            | 1 | \$104,119.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$109,654.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 2 | \$191,627.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$89,876.95  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER                                | 1 | \$98,844.20  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$93,181.31  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$99,804.07  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 9 | \$877,796.47 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP  | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$109,826.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$90,850.42  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN BANK, A MINNESOTA BANKING                     | 1 | \$103,223.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | GREENSTONE FARM CREDIT SERVICES, FLCA                       | 1 | \$104,761.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 4 | \$415,684.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                  | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$93,564.49  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK & TRUST COMPANY                              | 1 | \$109,830.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$99,842.63  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                  | 4 | \$381,358.49 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1 | \$90,101.66  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION                                 | 3 | \$303,022.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                       | 2 | \$177,615.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                          | 2 | \$194,183.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                  | 2 | \$212,657.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                            | 4 | \$418,422.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 2 | \$187,211.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$99,839.15  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$92,115.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                   | 2 | \$203,414.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$85,730.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A NATIONAL BANK                         | 1 | \$104,756.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                              | 1 | \$89,858.36  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$96,587.84  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FLORIDA NATIONAL BANK                                | 1 | \$89,851.75  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION               | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                  | 2 | \$194,543.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK                                       | 1 | \$91,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                        | 1 | \$104,834.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$196,447.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$100,345.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                        | 1 | \$102,079.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION    | 1 | \$88,713.28  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLS BANK, A KANSAS CORPORATION                        | 1 | \$104,500.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS   | 1 | \$89,418.50  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$107,826.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 1 | \$89,716.31  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 2 | \$206,023.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT BANK   | 1 | \$105,274.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION             | 1 | \$105,118.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                               | 1 | \$92,113.81  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                        | 1 | \$99,507.54  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER TOWN BANK, A CORPORATION                           | 1 | \$87,682.55  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1 | \$104,177.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK        | 1 | \$88,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NEAR                               | 2 | \$198,679.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF RUSSELVILLE                        | 1 | \$99,835.62  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1 | \$86,632.01  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$94,842.63  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK              |    |                |        |   |        |    |   |        |
|  | SYRACUSE SECURITIES, INC.,<br>A NEW YORK CORPORATION               | 1  | \$103,836.32   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION     | 1  | \$99,842.63    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$97,646.08    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK,<br>CORPORATION                                  | 1  | \$106,395.93   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GR | 1  | \$85,654.99    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY                               | 1  | \$99,846.03    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION     | 1  | \$99,846.03    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORTATION    | 1  | \$104,817.99   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION                 | 1  | \$103,672.18   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 86 | \$8,506,106.91 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$85,834.47    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.,<br>AN ILLINOIS CORPORATION                | 1  | \$97,687.30    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE<br>COMPANY, LLC                                 | 1  | \$104,838.34   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 9  | \$888,903.43   | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USC CREDIT UNION, A<br>CALIFORNIA CORPORATION                      | 1  | \$109,660.75   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK OF HELENA,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1  | \$90,100.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC   | 2  | \$213,264.24   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC                               | 1  | \$105,137.87   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELCOME HOME FINANCE,<br>LP, A LIMITED PARTNERSHIP                 | 2  | \$202,600.65   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST BANK  | 1  | \$109,600.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION                                  | 2  | \$195,527.38   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YELLOWSTONE BANK,<br>CORPORATION                                   | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 3          | \$310,064.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$27,305,737.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMD2    | 3RD FINANCIAL FSERVICE<br>CORP DBA THIRD FIANCIAL                 | 1          | \$78,875.67            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORP DBA THIRD FINANCIAL                 | 1          | \$41,535.95            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION      | 1          | \$82,738.36            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE<br>CORP., A CORPORATION                        | 1          | \$77,380.67            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL<br>BANK                                       | 2          | \$144,175.14           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                     | 1          | \$78,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$65,399.15            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$71,389.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                       | 1          | \$50,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 3          | \$176,773.67           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA | 1          | \$67,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST, A FLORIDA<br>BANKING CORPORATION                       | 1          | \$82,270.33            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST,<br>A CORPORATION                         | 1          | \$52,332.52            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                               | 1          | \$76,878.83            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION         | 1          | \$83,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A<br>CORPORATION                                 | 1          | \$64,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION               | 2          | \$147,655.71           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$71,315.03            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT<br>UNION                                  | 3          | \$229,758.98           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A<br>CORPORATION                            | 2          | \$117,363.14           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE BANK   | 1          | \$61,904.54            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERATED MORTGAGE<br>CORP  | 1          | \$75,084.22            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$49,923.01            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1          | \$49,910.43            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK                                | 1 | \$72,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION         | 1 | \$84,748.72  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK   | 2 | \$135,395.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                               | 6 | \$403,528.48 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                   | 1 | \$71,777.95  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1 | \$84,866.23  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVIES LENDING, LLC                          | 1 | \$58,165.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION       | 1 | \$73,528.96  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                                       | 1 | \$55,827.30  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK A CORPORATION                        | 1 | \$84,619.52  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                          | 1 | \$79,846.32  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION                       | 1 | \$68,791.57  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION             | 1 | \$79,876.83  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                | 1 | \$71,087.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                    | 1 | \$39,938.41  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                  | 6 | \$363,643.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   | 1 | \$82,372.98  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION      | 2 | \$125,394.29 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,886.06  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK    | 1 | \$70,885.80  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION             | 2 | \$151,830.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                    | 3 | \$222,611.32 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                         | 1 | \$75,882.98  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                           | 1 | \$77,133.04  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                 | 1 | \$59,857.70  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING         | 1 | \$77,874.54  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | PEOPLES NATIONAL BANK                                      | 1  | \$79,874.11    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLESBANK, A CODORUS VALLEY COMPANY                      | 1  | \$74,884.52    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 2  | \$112,912.85   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                      | 1  | \$69,892.22    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                      | 1  | \$36,743.34    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAX BANK, FSB  | 1  | \$81,074.98    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION               | 1  | \$59,810.86    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK, INC.M A MINNESOTA CORPORATION               | 1  | \$59,089.34    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANK, N.A   | 3  | \$214,260.81   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK WACONIA                                      | 1  | \$84,270.05    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF RUSSELLVILLE                         | 1  | \$78,925.75    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1  | \$74,884.52    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK, A CORPORATION                      | 1  | \$58,907.14    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$61,754.73    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO | 1  | \$84,869.13    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                       | 1  | \$60,804.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1  | \$50,835.71    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION      | 1  | \$46,273.70    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                       | 2  | \$148,171.51   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION                              | 1  | \$73,886.06    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION               | 1  | \$82,738.36    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 85 | \$5,707,398.52 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$54,771.10    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                 | 1  | \$52,119.63    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 1  | \$82,987.59    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$120,377.58   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$76,332.21            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$82,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 3          | \$241,969.09           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US NEW MEXICO FCU  | 2          | \$145,567.79           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1          | \$74,879.37            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$79,876.83            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$65,796.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1          | \$76,160.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERUS BANK, A STATE BANKING CORPORATION                      | 1          | \$64,700.23            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 2          | \$139,959.18           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$81,304.68            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$82,522.74            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$72,483.23            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$13,936,607.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUME0    | AMERICAN INVESTORS BANK AND MORTGAGE                         | 1          | \$174,514.26           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 5          | \$905,398.88           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$414,187.47           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1          | \$367,955.35           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK  | 1          | \$94,158.81            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK A MINNESOTA BANKING CORPORATION                 | 1          | \$178,129.49           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 3          | \$855,918.36           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 2          | \$305,387.95           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2          | \$426,548.80           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC                                      | 1          | \$211,286.93           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$398,974.19           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1          | \$266,274.65           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND TRUST MORTGAGE                             | 1         | \$370,991.26           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK   | 1         | \$414,893.34           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1         | \$327,893.39           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS                                    | 3         | \$603,944.08           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$264,606.97           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A                                     | 1         | \$147,962.99           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 2         | \$268,285.49           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP | 1         | \$249,159.11           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$415,597.39           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY BANK WACONIA                                       | 1         | \$164,722.87           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                             | 1         | \$346,829.48           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR                                 | 4         | \$978,478.67           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 4         | \$1,492,464.34         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UICCU MORTGAGE  | 1         | \$142,143.21           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY, A CORPORATION                   | 1         | \$206,641.72           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK   | 2         | \$407,144.52           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 3         | \$441,602.33           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BANK   | 1         | \$245,536.90           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$936,673.61           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,024,306.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMF7    | BELL STATE BANK & TRUST A CORPORATION                       | 1         | \$109,682.87           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$103,699.43           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$97,567.91            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$53,345.76            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                      | 1         | \$104,376.79           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION     | 1         | \$85,752.06            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER                               | 1         | \$83,500.00            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM FIRST FEDERAL CREDIT UNION                          | 1         | \$83,757.83           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORIZON CREDIT UNION, CORPORATION                           | 1         | \$65,809.73           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK   | 1         | \$95,473.96           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$75,282.34           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD POINT MORTGAGE, LLC, AN LLC                             | 1         | \$75,674.91           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 8         | \$693,775.08          | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$46,864.50           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,774,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUMG5    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 1         | \$141,312.84          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$137,392.75          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                     | 1         | \$144,095.22          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$125,394.24          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 1         | \$130,902.55          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$143,433.79          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1         | \$139,389.74          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION                           | 1         | \$134,596.97          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1         | \$149,774.08          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$134,501.89          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$128,610.81          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1         | \$127,867.12          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS  | 1         | \$128,428.23          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$147,776.33          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1         | \$126,812.90          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKRIDGEBANK  | 1         | \$139,793.75          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 1         | \$135,795.16          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CASON HOME LOANS, CORPORATION                               | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION, CORPORATION                  | 1 | \$130,713.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 2 | \$276,895.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION                          | 1 | \$142,079.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE  | 1 | \$129,005.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$143,238.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$135,993.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANKS  | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE   | 1 | \$132,783.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                    | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 2 | \$290,321.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK   | 1 | \$149,774.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK DBA COUMMUNITY MORTGAGE                      | 1 | \$128,606.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                         | 1 | \$136,499.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY        | 1 | \$125,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYBANK, A BANKING CORPORATION                          | 1 | \$140,883.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS., A DELAWARE CORPORATION                | 1 | \$148,849.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC                                  | 1 | \$129,404.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 5 | \$684,724.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE                | 1 | \$131,301.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                             | 1 | \$146,715.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON   | 1 | \$136,800.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$139,796.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$134,796.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$130,802.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$264,768.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1 | \$142,290.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES                            | 1 | \$135,500.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$133,677.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITOL BANK OF TEXAS, N.A                              | 1 | \$148,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION                             | 1 | \$137,193.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$140,792.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$147,477.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS INC                                | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$147,777.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                               | 1 | \$130,704.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$141,786.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A     | 1 | \$135,942.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK                                      | 1 | \$147,136.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION                        | 1 | \$137,792.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC                                     | 1 | \$133,846.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$140,812.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK                  | 1 | \$139,090.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                                   | 1 | \$133,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                  | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$129,832.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                             | 2 | \$253,713.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$141,400.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                         | 2 | \$271,599.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 4 | \$532,943.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW WEST LENDING, INC, AN ARIZONA CORPORATION               | 1 | \$138,498.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 2 | \$281,275.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY      | 1 | \$148,690.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTHNAGAGLE HOME SECURITIES CORP                            | 1 | \$127,906.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                       | 1 | \$149,334.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                             | 1 | \$135,795.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$127,821.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$126,457.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1 | \$131,855.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$130,290.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$149,557.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$141,391.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE NATIONAL BANK                                      | 1 | \$140,397.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$134,709.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK                                | 1 | \$144,941.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                 | 1 | \$126,213.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$149,121.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | SOUND MORTGAGE INC, A CORPORATION                            |     |                 |       |   |        |    |        |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 2   | \$277,792.95    | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 2   | \$266,007.55    | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE, INC   | 1   | \$139,918.57    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ARLINGTON BANK   | 2   | \$289,429.92    | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1   | \$127,005.27    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1   | \$125,818.46    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST COMMUNITY BANK                                     | 1   | \$136,800.84    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$149,300.00    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$139,789.14    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | U.S. BANK N.A  | 144 | \$19,811,576.63 | 53.4% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1   | \$147,028.22    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK  | 1   | \$147,777.09    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK                      | 1   | \$130,207.89    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1   | \$135,717.74    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$137,700.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE, INC   | 2   | \$268,408.44    | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1   | \$145,818.32    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO  | 1   | \$145,850.00    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 2   | \$274,186.42    | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1   | \$147,781.97    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1   | \$143,084.17    | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 2          | \$281,837.39           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$37,102,931.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMH3    |  | 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL               | 1          | \$98,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN     | 1          | \$95,855.41            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE INC                                     | 1          | \$102,689.26           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A   | 1          | \$86,272.72            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC                                | 1          | \$106,343.11           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$103,843.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$108,494.45           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                                       | 1          | \$105,141.40           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$108,436.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARRAY FINANCIAL GROUP, INC., A CORPORATION                   | 1          | \$90,862.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO BANKIGN CORPORATION             | 1          | \$108,636.13           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY  | 1          | \$102,448.85           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA   | 1          | \$88,271.49            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1          | \$94,856.92            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK  | 1          | \$103,347.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION                                     | 1          | \$106,243.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN  | 1          | \$96,707.36            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 2          | \$191,979.19           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$90,862.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS MORTGAGE CORPORATION                               | 1          | \$109,675.38           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTYBANK, A BANKING CORPORATION                            | 1          | \$109,837.95           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DIAMOND FUNDING CORPORATION                                  | 1 | \$99,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$109,512.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 6 | \$590,631.59 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK                                     | 1 | \$91,536.92  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$95,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                      | 1 | \$90,546.70  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$99,698.29  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$95,359.31  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$91,861.43  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$85,770.62  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 2 | \$207,780.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$108,879.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$99,603.05  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1 | \$99,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP  | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$99,683.23  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 2 | \$190,317.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$103,581.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$103,843.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$87,203.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO   | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 2 | \$212,716.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 2 | \$196,703.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK  | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA  | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION                                  | 1 | \$94,064.67  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI  | 1 | \$99,852.68  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LINCOLN MORTGAGE COMPANY, A CORPORATION                     | 1 | \$86,900.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK                                     | 1 | \$107,837.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC                                 | 1 | \$87,867.46  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 2 | \$200,249.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                                  | 1 | \$94,856.92  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1 | \$99,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 1 | \$109,085.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                             | 2 | \$188,958.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$89,211.75  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$98,852.75  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$89,864.45  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$104,841.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE    | 1 | \$109,041.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$105,718.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                   | 1 | \$87,068.66  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC                             | 1 | \$90,865.93  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$100,059.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO., INC                        | 1 | \$85,121.61  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$95,359.31  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 2 | \$191,717.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY               | 1 | \$106,079.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A  | 1 | \$109,840.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1          | \$104,794.93           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT  | 1          | \$100,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1          | \$89,989.52            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1          | \$96,863.33            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI  | 1          | \$107,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 4          | \$373,509.70           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC., A COPORATION                         | 1          | \$95,855.41            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1          | \$94,856.92            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$90,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 114        | \$11,150,792.13        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                                  | 1          | \$99,462.06            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FSB                                   | 1          | \$88,350.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 3          | \$303,693.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMUNITY CREDIT UNION                    | 1          | \$101,475.28           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$99,852.68            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BANK   | 1          | \$106,845.84           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP       | 1          | \$98,850.90            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$101,692.26           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$21,503,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMJ9    | ALLEGHENY MORTGAGE CORP, A CORPORATION                      | 1          | \$74,890.68            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                     | 1          | \$74,689.80            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1          | \$45,764.54            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION    | 1          | \$54,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1          | \$79,758.64            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1          | \$80,628.37            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$78,200.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$128,065.74 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1 | \$76,684.33  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLIBERTY   | 1 | \$59,613.98  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS  | 1 | \$70,087.91  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC  | 1 | \$78,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1 | \$46,365.78  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                      | 1 | \$71,145.04  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION  | 1 | \$60,508.73  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$73,646.09  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$72,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$79,488.08  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                         | 1 | \$78,850.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$150,030.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOERING MORTGAGE CORPORATION                                | 1 | \$63,543.88  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$83,124.06  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                    | 2 | \$122,142.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                            | 1 | \$62,908.42  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                      | 2 | \$149,006.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION          | 1 | \$72,890.06  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$82,278.60  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION     | 1 | \$75,939.41  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$61,470.13  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 2 | \$114,823.18 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK   | 1 | \$64,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$59,912.78  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED   |   |              |       |   |        |    |   |        |
| FIRST UNITED BANK  | 1 | \$40,876.30  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$83,873.48  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$43,066.64  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A     | 1 | \$57,712.95  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$72,894.82  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$73,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$66,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                               | 1 | \$52,422.66  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$72,091.26  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                               | 1 | \$47,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$70,296.28  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$49,849.14  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1 | \$77,066.79  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC                               | 2 | \$138,395.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC                              | 1 | \$75,885.53  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 2 | \$134,796.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION                        | 1 | \$79,884.74  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$78,883.61  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$84,743.55  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                |        |   |        |    |   |        |
|--|-----|----------------|--------|---|--------|----|---|--------|
| MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION                  | 1   | \$79,879.51    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 3   | \$199,804.15   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 2   | \$136,997.03   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED                                     | 1   | \$43,783.67    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOULUTIONS OF ST. LOUIS                             | 1   | \$84,100.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                                 | 1   | \$46,832.42    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1   | \$78,381.76    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$49,893.01    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1   | \$62,155.79    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1   | \$72,200.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK  | 1   | \$71,728.67    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1   | \$79,185.74    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC                            | 1   | \$82,675.29    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 1   | \$85,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1   | \$68,896.08    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1   | \$77,764.67    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 2   | \$164,360.10   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1   | \$71,092.76    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1   | \$71,893.93    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A  | 100 | \$6,734,948.72 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$51,700.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| US NEW MEXICO FCU  | 1   | \$77,885.10    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERUS BANK, A STATE BANKING CORPORATION                      | 1   | \$44,434.44    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS BANK OF PLATTE CITY ORGANIZED AND                      | 1   | \$83,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EXISTING UNDER THE  |            |                        |             |          |               |    |          |               |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         | 1          | \$82,175.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$80,047.44            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$12,801,012.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WUMK6    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$111,669.75           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$111,435.60           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$121,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1          | \$113,405.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1          | \$111,346.05           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                      | 2          | \$234,390.45           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1          | \$118,855.93           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION                          | 1          | \$123,118.36           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$123,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                                     | 1          | \$114,227.70           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION                                    | 1          | \$110,795.52           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION   | 1          | \$124,441.43           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP       | 1          | \$111,835.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 2          | \$229,411.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOERING MORTGAGE CORPORATION                                | 1          | \$113,828.30           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                                  | 1          | \$118,157.95           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1          | \$118,824.69           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE               | 1          | \$119,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE BANK   | 1          | \$113,828.30           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$123,238.17           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK               |   |              |       |   |        |    |   |        |
|  | FIRST CENTIENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 1 | \$120,925.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                      | 1 | \$121,752.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                             | 2 | \$237,611.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CORPORATION              | 1 | \$121,820.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$114,660.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$110,583.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC. A TENNESSEE<br>LIMITED      | 1 | \$114,852.44 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF<br>TEXAS, N.A                                    | 1 | \$119,447.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                            | 1 | \$122,644.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE, A ST    | 1 | \$115,836.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 1 | \$122,821.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED<br>TRUST COMPANY         | 1 | \$119,825.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1 | \$123,032.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$121,897.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, A<br>CORPORATION   | 1 | \$121,822.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC,<br>NMLS #249314, LIMITED<br>LIABILITY CORPOR    | 1 | \$116,074.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGENDS BANK  | 1 | \$114,077.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK, A<br>CORPORATION  | 1 | \$116,324.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                       | 2 | \$235,262.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A<br>STATE BANK                                    | 1 | \$122,814.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$121,321.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | MONARCH BANK, A CORPORATION                                 |            |                        |             |          |               |    |                 |
|              | MORTGAGE EXPRESS, LLC                                       | 1          | \$113,324.96           | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1          | \$113,600.00           | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1          | \$111,831.31           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE    | 1          | \$110,986.25           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1          | \$117,326.90           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTHPOINT MORTGAGE INC., A CORPORATION                     | 1          | \$118,577.38           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1          | \$117,223.18           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ONE MORTGAGE, INC   | 1          | \$120,568.13           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PATRIOT BANK  | 1          | \$120,884.19           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PINNACLE BANK   | 1          | \$124,618.58           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1          | \$112,840.79           | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1          | \$119,653.62           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNMARK COMMUNITY BANK                                      | 1          | \$119,819.26           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1          | \$117,430.56           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                 | 1          | \$118,655.57           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | U.S. BANK N.A   | 71         | \$8,328,833.50         | 50.94%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1          | \$119,823.22           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1          | \$123,924.99           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHITA MORTGAGE, INC                                       | 1          | \$119,823.22           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$113,450.84           | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 1          | \$123,817.33           | 0.77%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,350,333.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138WUML4 | 1ST AMERICAN MORTGAGE<br>1000 LSL BLVD. SUITE 208,<br>LAKE ST  | 1 | \$231,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST PREFERENCE MORTGAGE<br>CORPORATION                         | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADMIRALS BANK A FEDERAL<br>SAVINGS BANK                        | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$416,343.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALARION BANK   | 1 | \$139,013.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                            | 1 | \$178,075.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$170,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, M.A.<br>DBA ALERUS MORTGAGE                  | 1 | \$151,660.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 1 | \$118,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPAN      | 1 | \$319,008.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 3 | \$690,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY7643 | 1 | \$355,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN LENDING<br>NETWORK, INC                               | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MOMENTUM<br>BANK, A FLORIDA BANKING<br>CORPORATION    | 1 | \$161,251.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY                    | 1 | \$265,495.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISERV FINANCIAL<br>BANK                                    | 2 | \$382,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | APL FEDERAL CREDIT UNION                                       | 1 | \$234,837.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                  | 3 | \$546,075.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK,<br>SSB                                 | 4 | \$648,977.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY          | 1 | \$344,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AUSTIN BANK, TEXAS N.A   | 1 | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$469,043.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 1 | \$415,330.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$265,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                        | 1 | \$264,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 3 | \$671,235.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2 | \$405,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORA  | 3 | \$546,392.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA   | 3 | \$406,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS   | 3 | \$896,834.08   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 3 | \$1,171,453.86 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKVISTA  | 1 | \$296,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE INC  | 1 | \$335,505.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$323,557.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE, INC   | 1 | \$217,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN<br>ASSOCIATION A FEDERAL<br>ASSOCIATION    | 1 | \$208,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C/U AMERICA FINANCIAL<br>SERVICES, INC, AN ILLINOIS<br>CORPORATION | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE VALLEY BANK  | 1 | \$295,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A   | 1 | \$492,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION          | 1 | \$139,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK  | 1 | \$281,475.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS,<br>CORPORATION                                   | 1 | \$136,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 2 | \$325,316.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY    | 2 | \$518,400.61   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK AND TRUST<br>CO                                       | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                | 3 | \$927,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY BANK   | 1 | \$149,763.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 8 | \$2,498,132.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 2 | \$631,178.07   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A             | 1 | \$400,382.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                             | 1 | \$251,353.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$222,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                               | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                         | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1 | \$480,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION    | 1 | \$258,609.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK, A BANKING CORPORATION                           | 1 | \$408,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$251,821.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$327,627.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$371,773.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 2 | \$495,263.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK                                    | 1 | \$187,704.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                  | 1 | \$252,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION             | 1 | \$122,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE CORP                                | 1 | \$408,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION          | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION     | 4 | \$1,093,598.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                     | 2 | \$678,042.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION        | 2 | \$597,187.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK               | 2 | \$387,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                            | 1 | \$272,005.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION    | 1 | \$204,160.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$166,742.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$175,441.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                  | 1 | \$193,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HARRISON BANK  | 2 | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$210,667.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 6 | \$1,258,775.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 2 | \$318,190.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$251,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                            | 2 | \$364,888.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP                                      | 1 | \$123,809.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1 | \$349,449.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$171,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1 | \$175,734.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION     | 1 | \$301,645.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$313,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$493,355.82   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$227,656.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$222,664.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$226,458.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$565,662.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$274,336.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$219,849.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$494,254.46   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$188,465.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK & TRUST COMPANY                               | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                   | 3 | \$892,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGENDS BANK   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION                                  | 2 | \$521,764.24   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION      | 1 | \$355,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOWELL COOPERATIVE BANK                                      | 2 | \$500,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION                                 | 1 | \$114,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$489,744.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,063,719.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY     |   |                |       |   |        |    |   |        |
|  | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC                                       | 1 | \$237,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                          | 5 | \$908,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK, A NATIONAL BANK               | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1 | \$195,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$224,653.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                         | 1 | \$114,523.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 1 | \$122,685.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MAKERS, INC                                      | 1 | \$123,709.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                   | 1 | \$200,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 1 | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                       | 5 | \$1,473,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 2 | \$343,869.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A                                   | 1 | \$416,314.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                     | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$181,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION        | 1 | \$364,438.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION            | 3 | \$854,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$154,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN BANKING COMPANY                               |   |                |       |   |        |    |   |        |
|  | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP    | 1 | \$136,378.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,347.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$545,480.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                    | 1 | \$399,397.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON THE Q FINANCIAL, INC                                      | 1 | \$244,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310             | 1 | \$242,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB    | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1 | \$168,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                            | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                 | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                            | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                               | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 2 | \$347,555.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV  | 1 | \$389,412.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5 | \$1,336,253.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$268,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$342,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 1 | \$416,329.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION            | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                     | 1 | \$219,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                            | 3 | \$949,927.46   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, FSB   | 1 | \$140,583.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY         | 1 | \$265,082.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>FUNDING, INC                      | 1 | \$539,186.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANK, N.A  | 1 | \$310,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 5 | \$1,329,141.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK WACONIA                                     | 1 | \$184,695.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC                             | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE,<br>LLC                            | 1 | \$154,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A<br>CORPORATION                        | 2 | \$404,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK                                   | 1 | \$159,759.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES INC                      | 1 | \$286,902.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                     | 1 | \$242,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                    | 1 | \$403,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE<br>AR                            | 2 | \$681,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A<br>CORPORATION                      | 1 | \$383,933.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                     | 1 | \$397,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY<br>NORTGAGE, LLC                        | 1 | \$194,691.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK,<br>A CORPORATION                  | 1 | \$323,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK                                      | 3 | \$906,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK AN<br>ALABAMA CHARTERED<br>BANK           | 1 | \$388,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$329,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC                         | 2 | \$747,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$113,299.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE, INC., A CORPORATION                         |     |                 |        |   |        |    |   |        |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                         | 1   | \$161,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1   | \$121,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$227,648.95    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1   | \$327,496.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION        | 1   | \$165,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1   | \$417,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2   | \$433,590.46    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$368,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1   | \$252,610.47    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA  | 1   | \$227,648.95    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 148 | \$38,392,413.02 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 1   | \$117,429.03    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO                                   | 1   | \$309,133.69    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                             | 1   | \$335,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 2   | \$328,630.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1   | \$131,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US NEW MEXICO FCU  | 2   | \$409,371.33    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3   | \$680,800.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 2          | \$506,717.60            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1          | \$125,806.01            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$451,348.76            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$318,708.54            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION          | 1          | \$215,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BANK  | 3          | \$620,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C  | 1          | \$465,298.13            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$366,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$174,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,715,616.81          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>457</b> | <b>\$117,153,989.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WUMM2    | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL | 1          | \$178,263.16            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1          | \$396,952.35            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$410,263.00            | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 13         | \$4,348,080.67          | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1          | \$387,888.53            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,721,447.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WUMN0    | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1          | \$50,333.63             | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA BANK  | 1          | \$65,235.78             | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$55,922.84             | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CASON HOME LOANS,<br>CORPORATION                                   |   |              |       |   |        |    |        |
|  | CENTENNIAL BANK  | 1 | \$60,550.00  | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$69,404.25  | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$79,889.78  | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA, A PENNSYLVANI  | 1 | \$55,125.64  | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$73,800.00  | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1 | \$84,194.00  | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$56,920.44  | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | F & M BANK, A STATE BANK   | 1 | \$52,926.98  | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 2 | \$144,465.70 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CAPITAL BANK OF<br>TEXAS, N.A                                | 1 | \$69,506.25  | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                                 | 1 | \$83,000.00  | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANACIAL BANK,<br>N.A                                      | 1 | \$51,929.95  | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GENCOR MORTGAGE INC  | 2 | \$138,435.29 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$59,421.65  | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN MORTGAGE<br>COMPANY, A CORPORATION                         | 1 | \$80,000.00  | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                             | 2 | \$167,579.03 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA INC                                 | 1 | \$83,000.00  | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL<br>BANK OF ARKANSAS  | 1 | \$71,154.03  | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1 | \$70,600.00  | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD POINT MORTGAGE, LLC,<br>AN LLC                                 | 1 | \$77,784.70  | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$62,301.16  | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                 | 1 | \$55,346.80  | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK  | 1 | \$59,418.03  | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK , A FEDERAL<br>SAVING BANK                            | 1 | \$55,052.27  | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 1 | \$69,903.57  | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$80,888.41  | 2.48% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY BANK, A CORPORATION                                |           |                       |             |          |               |    |          |               |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1         | \$77,695.21           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$64,912.45           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1         | \$65,709.34           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1         | \$74,901.24           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 12        | \$698,304.54          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                                  | 1         | \$42,903.01           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$56,022.72           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,264,538.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUMP5    | AMERICAN LENDING SOLUTIONS, LLC                             | 1         | \$97,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1         | \$95,876.43           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1         | \$96,170.28           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$85,219.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                               | 1         | \$98,327.84           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                  | 1         | \$100,860.85          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                 | 1         | \$89,127.03           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                           | 1         | \$101,110.50          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION                          | 1         | \$104,861.73          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                     | 1         | \$93,500.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1         | \$108,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1         | \$96,466.92           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$97,377.33           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             |           |                       |             |          |               |    |          |               |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$105,657.54          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1         | \$93,471.04           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                              | 1         | \$108,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 13        | \$1,264,109.95        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$102,132.24          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$105,741.18          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,043,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUMQ3    | BANK OF COLORADO  | 1         | \$117,779.43          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1         | \$122,830.54          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1         | \$110,600.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$115,840.18          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM | 1         | \$124,654.97          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC                              | 1         | \$112,844.32          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK, A CORPORATION                                 | 1         | \$124,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 2         | \$224,218.74          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$112,697.99          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1         | \$123,657.71          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$111,772.62          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$117,445.14          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$118,244.08          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 8         | \$926,059.74          | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$116,018.80          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,678,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WUMR1 | AMERICAN LENDING NETWORK, INC                               | 1 | \$128,822.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS, LLC                             | 1 | \$144,109.98 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION      | 1 | \$134,822.22 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK        | 1 | \$123,704.47 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI  | 1 | \$145,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE      | 1 | \$129,075.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1 | \$145,299.54 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION      | 1 | \$143,799.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                  | 1 | \$126,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC., A CORPORATION                 | 1 | \$149,793.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$148,803.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A     | 1 | \$129,329.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1 | \$142,212.48 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$133,020.57 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE 1 INC  | 1 | \$133,942.12 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$135,120.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$139,008.22 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$146,298.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NOVA FINANCIAL &  | 1 | \$129,898.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTMENT CORPORATION,<br>AN ARIZONA CORPORAT                     |           |                       |             |          |               |    |          |               |
|              | REGENCY MORTGAGE<br>CORPORATION                                    | 1         | \$149,053.46          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1         | \$143,202.44          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION             | 1         | \$132,632.88          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$665,082.94          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORTATION                               | 1         | \$139,807.11          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1         | \$136,311.95          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,974,400.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMS9    | 1ST MORTGAGE<br>CORPORATION  | 1         | \$208,945.43          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE<br>CORPORATION                             | 2         | \$641,807.81          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLID FIRST BANK, A<br>CORPORATION                                 | 1         | \$256,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1         | \$245,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING<br>NETWORK, INC                                   | 1         | \$190,860.16          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$232,664.29          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 1         | \$175,503.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                      | 1         | \$262,223.86          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$224,849.11          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING<br>COMPANY, LLC                                    | 1         | \$275,203.33          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1         | \$206,609.28          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION     | 1         | \$392,312.81          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORN | 1         | \$235,777.66          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION    | 1         | \$198,463.64          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$409,772.44          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY     |   |              |       |   |        |    |   |        |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP   | 1 | \$372,238.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$242,134.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 1 | \$238,655.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS MORTGAGE MORTGAGE CORPORATION                       | 1 | \$237,649.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK  | 1 | \$223,969.08 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2 | \$410,036.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION              | 2 | \$637,075.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                               | 1 | \$195,711.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                     | 1 | \$355,725.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                                      | 1 | \$405,388.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION            | 1 | \$255,888.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$189,726.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS                                | 1 | \$189,446.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C  | 1 | \$272,977.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                    | 2 | \$575,490.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC                                | 1 | \$643,093.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED           | 1 | \$752,600.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$291,259.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1 | \$317,551.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$204,148.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOWELL COOPERATIVE BANK                                       | 1 | \$242,646.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$406,400.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                   | 1 | \$178,721.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION                        | 1          | \$370,710.31           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1          | \$274,594.87           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1          | \$184,727.46           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1          | \$404,411.25           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$199,518.48           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                       | 1          | \$227,356.40           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED        | 1          | \$179,456.96           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1          | \$416,385.67           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                      | 1          | \$369,454.92           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION     | 1          | \$377,467.40           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION           | 1          | \$365,905.37           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION        | 1          | \$318,280.42           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1          | \$229,321.22           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 41         | \$10,805,986.66        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 2          | \$521,064.97           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                  | 1          | \$279,155.24           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION             | 1          | \$196,104.19           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1          | \$202,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$244,276.97           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$28,161,207.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMT7    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1          | \$308,393.36           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                | 1         | \$545,497.42          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND FUNDING<br>CORPORATION                                    | 1         | \$201,727.90          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF<br>TEXAS, N.A                                | 1         | \$399,468.90          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION CFL  | 1         | \$177,249.91          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORP                        | 1         | \$242,307.24          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING  | 1         | \$252,144.23          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A MI | 1         | \$229,197.79          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$342,466.84          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 3         | \$676,990.79          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV | 1         | \$277,117.68          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$223,434.73          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE<br>CHARTERED BANK                         | 1         | \$237,995.25          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 2         | \$438,448.79          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1         | \$329,545.35          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STELLARONE BANK, A<br>CORPORATION                                 | 1         | \$239,683.96          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK                                       | 1         | \$317,779.97          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1         | \$290,608.02          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 10        | \$2,458,918.03        | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$183,783.67          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,372,759.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUMU4    | BERKSHIRE BANK  | 1         | \$172,200.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION     | 1         | \$169,042.48          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION      | 1         | \$162,445.88          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE              | 1         | \$168,767.17          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INLANTA MORTGAGE, INC                                      | 1         | \$168,760.45          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY GROUP LENDING INC                                   | 1         | \$150,592.23          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                                | 1         | \$171,300.67          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION         | 1         | \$164,672.81          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                | 1         | \$169,765.78          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 3         | \$516,509.07          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 2         | \$338,025.89          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$1,267,823.13        | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1         | \$160,698.26          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,780,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUMV2    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$222,885.51          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                 | 1         | \$238,325.35          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC                                      | 1         | \$353,815.19          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK                                    | 1         | \$195,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1         | \$230,981.33          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                        | 4         | \$1,131,510.62        | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                                | 1         | \$288,769.99          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 2         | \$556,931.64          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 1         | \$267,452.71          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                      | 1         | \$231,673.11          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT   | 1         | \$278,368.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1         | \$398,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7         | \$1,814,619.74        | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$225,740.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,434,073.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUMW0    | FIRST NATIONAL BANK &                                      | 1         | \$170,000.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST  |           |                       |             |          |               |    |          |               |
|              |  | MARQUETTE BANK   | 3         | \$317,886.10          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 5         | \$647,146.87          | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,135,032.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUMX8    |  | GREENCHOICE BANK   | 1         | \$252,858.38          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$345,750.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 10        | \$2,626,730.66        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,225,339.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUMY6    |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$122,047.78          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 8         | \$918,087.04          | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,040,134.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUMZ3    |  | INFINITE MORTGAGE SERVICES LLC   | 1         | \$89,878.76           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 21        | \$1,555,455.79        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,645,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUN25    |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 22        | \$5,032,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUN33    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$971,100.00          | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$409,000.00          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,380,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUN41    |  | EVERBANK   | 6         | \$1,287,866.64        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOUSTON HOME LOAN, INC   | 1         | \$161,195.90          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,449,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUN58    | EVERBANK   | 4         | \$1,110,381.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,110,381.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUN66    | BOND STREET MORTGAGE, LLC                            | 1         | \$144,337.12           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 22        | \$2,814,824.94         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,959,162.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUN74    | EVERBANK   | 7         | \$894,242.44           | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$149,371.57           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,043,614.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUN82    | EVERBANK   | 6         | \$1,177,760.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,177,760.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUNA7    | AMERIFUND HOME MORTGAGE, LLC                         | 1         | \$271,772.99           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 7         | \$1,855,718.21         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,127,491.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUNB5    | AMERIFUND HOME MORTGAGE, LLC                         | 2         | \$720,531.50           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 17        | \$5,885,209.12         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC                                     | 1         | \$398,202.18           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$7,003,942.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUNC3    | AMERIFUND HOME MORTGAGE, LLC                         | 1         | \$497,925.50           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 22        | \$11,955,381.75        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$12,453,307.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUND1    | AMERIFUND HOME MORTGAGE, LLC                         | 5         | \$1,792,489.22         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                    | 2         | \$841,203.97           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 88        | \$31,977,805.70        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$34,611,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUNW9    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4         | \$413,875.74           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 9         | \$885,403.28           | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |               |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$242,171.00          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$120,841.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,662,291.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUNX7    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$254,249.23          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$841,750.00          | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$558,520.00          | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,654,519.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUNY5    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9         | \$877,119.69          | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$140,500.00          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,017,619.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUNZ2    |  | ROUNDPOINT MORTGAGE COMPANY  | 33        | \$7,087,616.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,087,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUP23    |  | DIAMOND FUNDING CORPORATION  | 1         | \$131,818.13          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 25        | \$3,133,900.94        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION                                    | 1         | \$140,100.71          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,405,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

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|              |  |  |           |                       |             |          |               |    |   |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| 3138WUP31    |  | EVERBANK   | 8         | \$1,116,168.69        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,116,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUP49    |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$134,197.50          | 3.63%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | EVERBANK   | 27        | \$3,565,896.34        | 96.37%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,700,093.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUP64    |  | EVERBANK   | 11        | \$1,065,731.85        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,065,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUP72    |  | EVERBANK   | 24        | \$2,310,994.21        | 95.94%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | INLANTA MORTGAGE   | 1         | \$97,867.99           | 4.06%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,408,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUP80    |  | EVERBANK   | 20        | \$5,991,391.58        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,991,391.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUP98    |  | EVERBANK   | 19        | \$5,514,616.21        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,514,616.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPA5    |  | EVERBANK   | 16        | \$1,017,307.80        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,017,307.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPB3    |  | EVERBANK   | 15        | \$1,004,635.26        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,004,635.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPE7    |  | EVERBANK   | 11        | \$1,020,166.16        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,020,166.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPF4    |  | EVERBANK   | 9         | \$1,837,874.11        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,837,874.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPG2    |  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1         | \$290,342.52          | 25.91%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | EVERBANK   | 2         | \$656,307.43          | 58.56%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$174,000.00          | 15.53%      | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,120,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPH0    |  | EVERBANK   | 9         | \$1,453,298.69        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,453,298.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUPJ6    |  |  | 1         | \$156,846.81          | 15.54%      | 0        | \$0.00        | NA | 0 | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOND STREET MORTGAGE, LLC                                       |           |                        |             |          |               |    |          |               |
|              | EVERBANK  | 4         | \$677,984.34           | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$174,281.58           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,009,112.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPK3    | EVERBANK  | 9         | \$1,305,960.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,305,960.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPL1    | ACCESS NATIONAL BANK  | 1         | \$322,105.95           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 4         | \$1,194,569.32         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,516,675.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPM9    | EVERBANK  | 9         | \$2,372,387.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,372,387.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPN7    | C1 BANK, A FLORIDA CORPORATION                                  | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 50        | \$11,305,447.14        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,505,447.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPP2    | CHRISTENSEN FINANCIAL   | 1         | \$228,831.35           | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 4         | \$923,500.00           | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,152,331.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPQ0    | EVERBANK  | 10        | \$3,390,883.61         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1         | \$318,000.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,708,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPR8    | EVERBANK  | 20        | \$6,131,746.92         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1         | \$221,687.21           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,353,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPS6    | EVERBANK  | 3         | \$948,548.21           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION              | 1         | \$213,331.26           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,161,879.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPT4    | EVERBANK  | 4         | \$1,293,914.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,293,914.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPU1    |  | EVERBANK   | 24        | \$3,919,585.39        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$166,250.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,085,835.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPV9    |  | EVERBANK   | 15        | \$2,422,243.13        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY       | 1         | \$172,012.68          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$164,581.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         | 1         | \$174,514.60          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,933,351.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPW7    |  | EVERBANK   | 12        | \$3,339,399.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,339,399.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPX5    |  | EVERBANK   | 17        | \$5,156,426.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,156,426.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUPZ0    |  | EVERBANK   | 3         | \$692,739.33          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$219,600.00          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         | 1         | \$167,647.10          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,079,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUQB2    |  | EVERBANK   | 15        | \$2,259,946.65        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERAL SAVING BANK  | 1         | \$102,758.23          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,362,704.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUQC0    |  | EVERBANK   | 3         | \$911,711.22          | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERAL SAVING BANK  | 1         | \$301,555.09          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,213,266.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUQD8    |  | EVERBANK   | 17        | \$1,040,032.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,040,032.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |   |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| 3138WUQE6    |  | EVERBANK  | 15        | \$1,001,816.82        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,001,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTJ2    |  | AFFILIATED BANK   | 1         | \$308,541.86          | 3.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$201,309.53          | 2.03%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                        | 31        | \$7,543,744.55        | 76.2%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | EQUITY LOANS, LLC                                       | 1         | \$323,865.85          | 3.27%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | JOHNSON MORTGAGE COMPANY LLC                            | 1         | \$183,734.89          | 1.86%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | K HOVNANIAN AMERICAN MORTGAGE                           | 1         | \$412,306.44          | 4.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3         | \$565,778.55          | 5.72%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | THE BUSINESS BANK OF ST. LOUIS                          | 1         | \$130,008.19          | 1.31%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | Unavailable   | 1         | \$230,580.73          | 2.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,899,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTK9    |  | EVERBANK  | 10        | \$1,329,400.80        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,329,400.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTL7    |  | WEICHERT FINANCIAL SERVICES                             | 21        | \$6,500,278.86        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,500,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTM5    |  | WEICHERT FINANCIAL SERVICES                             | 24        | \$5,967,689.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,967,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTN3    |  | BRANCH BANKING AND TRUST COMPANY                        | 8         | \$1,170,243.58        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,170,243.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTP8    |  | NATIONSTARMORTGAGE                                      | 25        | \$4,076,833.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,076,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUTQ6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 19        | \$1,302,657.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,302,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 3138WUU27    |  | AMERICAN BANK   | 1         | \$168,856.36          | 12.67%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | BANK OF NEBRASKA  | 1         | \$229,568.75          | 17.22%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | CITIZENS BANK NA  | 1         | \$183,768.02          | 13.78%      | 0        | \$0.00        | NA | 0 | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                                  | 1         | \$176,757.09          | 13.26%      | 0        | \$0.00        | NA | 0 | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1         | \$217,949.31          | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 1         | \$356,222.21          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,333,121.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUU35    | ACADEMY MORTGAGE<br>CORPORATION               | 1         | \$123,329.85          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF<br>MISSISSIPPI              | 1         | \$115,000.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF VIRGINIA                        | 1         | \$111,669.46          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 3         | \$345,751.42          | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED HOME<br>MORTGAGE COMPANY, INC      | 1         | \$116,993.80          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC          | 1         | \$123,392.81          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK                              | 1         | \$117,226.02          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,053,363.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUU43    | CLOUD LENDERS                                 | 1         | \$86,282.63           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORP                    | 1         | \$103,686.23          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK                            | 1         | \$104,342.60          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,<br>LLC                 | 1         | \$99,852.68           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 4         | \$399,510.15          | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES,<br>INC               | 1         | \$99,714.57           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                  | 2         | \$195,932.47          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY              | 1         | \$98,402.21           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,187,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUU50    | ALLIANT BANK                                  | 1         | \$87,728.60           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL<br>BANK                   | 1         | \$86,400.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 3         | \$306,028.17          | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                           | 1         | \$92,600.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING<br>LLC               | 1         | \$89,874.43           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                          | 1         | \$99,842.63           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK NMLS<br>#458664              | 1         | \$103,761.20          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRINITY MORTGAGE COMPANY            | 1         | \$83,873.48           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK               | 1         | \$103,993.14          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,054,101.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138WUU68    | ALLIED FIRST BANK                   | 1         | \$64,803.88           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS FIRST FEDERAL CREDIT UNION | 1         | \$53,350.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST FINACIAL SERVICES         | 1         | \$83,873.48           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                       | 1         | \$57,821.13           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK                     | 1         | \$80,750.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST              | 2         | \$167,087.70          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$437,149.65          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC       | 1         | \$56,712.54           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$59,851.66           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION      | 1         | \$60,250.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC                     | 1         | \$79,529.36           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,201,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 3138WUU76    | ABERDEEN FEDERAL CREDIT UNION       | 1         | \$133,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION      | 1         | \$183,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                | 1         | \$311,394.10          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                   | 1         | \$301,638.16          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION        | 1         | \$188,142.06          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE RIDGE BANK & TRUST CO          | 1         | \$147,972.79          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                   | 1         | \$122,438.12          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK                     | 1         | \$77,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                     | 1         | \$231,633.17          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION            | 1         | \$187,155.02          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK             | 1         | \$85,620.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK      | 1         | \$65,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST              | 2         | \$371,951.44          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY   | 1         | \$118,920.07          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL                   | 1         | \$146,163.66          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$189,444.69          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBT MORTGAGE LLC                    | 1         | \$202,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FFS, INC                            | 1         | \$385,365.40           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA               | 1         | \$213,635.47           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE            | 1         | \$104,234.08           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC         | 1         | \$175,208.96           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SHELBY       | 1         | \$77,649.43            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PREMIER BANK                  | 2         | \$297,097.52           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$1,210,706.49         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE INC  | 1         | \$101,536.99           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$134,776.07           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IST BANK                            | 1         | \$127,839.08           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAWRENCE BANK                       | 1         | \$105,523.58           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC             | 1         | \$250,800.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                 | 1         | \$132,446.12           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINTE BANK                    | 1         | \$146,668.09           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                       | 7         | \$1,088,890.46         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$103,233.92           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION  | 1         | \$228,966.25           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY                 | 1         | \$190,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                | 2         | \$260,822.43           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 3         | \$738,820.23           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION        | 1         | \$153,850.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B           | 1         | \$99,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK          | 1         | \$175,383.25           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK            | 4         | \$784,330.19           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$10,350,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |    |          |               |
| 3138WUU84    | COUNTRY CLUB BANK                   | 1         | \$80,250.00            | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK          | 1         | \$77,600.00            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PREMIER BANK                  | 1         | \$68,000.00            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$294,809.32           | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED ROCK MORTGAGE & LENDING LLC     | 1         | \$63,512.38            | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 2         | \$118,750.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |               |
|              | ROYAL UNITED MORTGAGE LLC                  | 3         | \$166,800.00          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC         | 1         | \$82,500.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                  | 1         | \$60,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                  | 1         | \$56,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,068,221.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUU92    | ALLEN TATE MORTGAGE SERVICES INC           | 1         | \$114,623.24          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIVERSIFIED LENDING GROUP LLC              | 1         | \$119,520.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$124,223.88          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                 | 1         | \$120,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                        | 1         | \$112,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                  | 1         | \$122,456.28          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 2         | \$243,500.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                          | 1         | \$123,230.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$114,400.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUM FINANCIAL GROUP INC DBA MLEND    | 1         | \$114,000.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRIS BANK                                | 1         | \$119,680.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC                    | 1         | \$124,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUST COMPANY BANK                         | 1         | \$114,189.75          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,665,823.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUUY7    | ALIAN BANK                                 | 1         | \$197,428.49          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 4         | \$1,136,644.93        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$213,398.89          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK                    | 1         | \$353,909.13          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO             | 1         | \$166,260.10          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN)             | 1         | \$225,061.40          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 2         | \$382,059.33          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$220,800.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERSTATE HOME LOAN CENTER INC                   |           |                       |             |          |               |    |          |               |
|              | MILEND, INC                                       | 1         | \$415,848.94          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                       | 2         | \$641,199.67          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                               | 1         | \$376,956.09          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK   | 1         | \$375,470.22          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 3         | \$868,741.71          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,573,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUUZ4    | BANK OF ANN ARBOR                                 | 1         | \$148,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK NA                                     | 1         | \$140,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1         | \$134,490.23          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                         | 1         | \$130,950.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$126,417.59          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                      | 1         | \$142,500.00          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                            | 1         | \$134,200.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC                          | 1         | \$128,185.91          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                              | 1         | \$126,571.41          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,211,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUVA8    | ABERDEEN FEDERAL CREDIT UNION                     | 1         | \$300,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1         | \$188,193.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                | 2         | \$690,240.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                      | 1         | \$396,921.27          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION             | 1         | \$266,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK                                       | 1         | \$266,200.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$178,855.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PRAIRIE, A KANSAS BANKING CORP        | 1         | \$290,100.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE CO LLC                         | 1         | \$336,552.33          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                   | 2         | \$626,570.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$180,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORP                                | 2         | \$916,399.18          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                         | 1         | \$315,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CERTUSBANK NA                            | 1  | \$382,180.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                  | 2  | \$581,638.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C      | 1  | \$368,718.81   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1  | \$373,500.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION           | 1  | \$176,443.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                | 1  | \$270,750.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK                       | 1  | \$192,060.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION              | 2  | \$366,878.89   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP               | 1  | \$181,737.77   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK                                 | 1  | \$198,850.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR  | 1  | \$302,663.28   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                               | 1  | \$194,750.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC        | 1  | \$203,600.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1  | \$351,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                         | 1  | \$464,330.02   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC              | 1  | \$267,200.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC                  | 1  | \$189,675.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY       | 32 | \$8,361,947.20 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                  | 1  | \$350,635.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC               | 3  | \$919,860.06   | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC              | 1  | \$225,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK                         | 1  | \$220,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP           | 1  | \$273,123.19   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                  | 1  | \$294,075.68   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC           | 1  | \$182,524.67   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY               | 1  | \$411,445.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC      | 1  | \$233,400.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC           | 1  | \$195,800.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEGACY TEXAS BANK                     | 1          | \$332,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK<br>INC          | 1          | \$342,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK,<br>INC         | 1          | \$247,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET MORTGAGE CO.,<br>LTD           | 1          | \$184,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID PENN BANK                         | 1          | \$191,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK                          | 1          | \$417,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 1          | \$184,034.45           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING<br>CORPORATION        | 1          | \$211,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXBANK                               | 2          | \$513,597.54           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                         | 1          | \$216,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME<br>MORTGAGE CORP | 1          | \$195,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 4          | \$1,241,680.00         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                 | 1          | \$228,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE<br>CORPORATION          | 1          | \$227,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVISFIRST BANK, A<br>CORPORATION    | 1          | \$215,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE<br>COMPANY LLC       | 1          | \$183,925.55           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMI LENDING INC                       | 1          | \$416,399.18           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                  | 1          | \$208,453.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK                       | 2          | \$612,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING INC                   | 1          | \$188,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA           | 1          | \$233,449.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE BANK                        | 1          | \$192,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                 | 1          | \$228,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION        | 1          | \$377,430.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE &<br>COMPANY, LLC       | 1          | \$288,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION    | 1          | \$344,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                   | 1          | \$285,960.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1          | \$356,155.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL<br>BANK           | 1          | \$183,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$30,729,600.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 3138WUVB6    | ACQUISITION FUNDING                   | 1          | \$156,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AKT AMERICAN CAPITAL, INC             | 1 | \$464,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALIANBANK                             | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC      | 1 | \$296,511.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK                     | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP        | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION        | 2 | \$362,980.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION    | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP         | 1 | \$364,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORP                | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES INC        | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC                 | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARDEN MORTGAGE COMPANY                | 1 | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB           | 1 | \$206,681.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUDUBON SAVINGS BANK                  | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVENUE BANK                           | 2 | \$336,590.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                     | 1 | \$158,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEBRASKA                      | 1 | \$184,720.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                    | 5 | \$1,378,199.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES          | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$184,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION          | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES INC        | 1 | \$407,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION             | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION             | 2 | \$884,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                  | 1 | \$342,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRITTON & KOONTZ BANK                 | 1 | \$282,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC           | 1 | \$297,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION              | 6 | \$1,640,363.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CANON NATIONAL BANK                   | 1 | \$238,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE CORAL MORTGAGE INC                       | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC                          | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC                         | 1 | \$625,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTER STATE BANK OF FLORIDA, NA              | 1 | \$247,618.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A                        | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK                                   | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                 | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE LLC                              | 1 | \$203,192.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOUD LENDERS                                 | 1 | \$239,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                 | 1 | \$335,084.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST BANK NA                        | 2 | \$656,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC                      | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY     | 1 | \$217,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                   | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$509,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                    | 2 | \$495,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK ISAOA                | 1 | \$237,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK                                      | 1 | \$285,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARON FINANCIAL, LLC                          | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO               | 1 | \$492,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                     | 2 | \$483,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                      | 1 | \$169,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                  | 1 | \$310,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 3 | \$700,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$330,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                                | 2 | \$345,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                            | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                              | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                   | 1 | \$187,145.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK                                     | 2 | \$730,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRSTSOUTH MORTGAGE LLC                     | 1  | \$232,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK                                  | 1  | \$178,900.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 92 | \$22,937,015.80 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                  | 1  | \$303,330.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                     | 2  | \$442,300.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK                | 1  | \$269,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC                      | 3  | \$854,250.00    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                     | 1  | \$267,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                                | 2  | \$395,607.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND COMMUNITY BANK                    | 1  | \$164,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY           | 1  | \$384,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK                           | 1  | \$182,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC              | 1  | \$207,150.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES              | 1  | \$188,275.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT BANK                                | 1  | \$297,790.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC         | 1  | \$393,700.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC            | 1  | \$228,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC              | 2  | \$770,500.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC             | 1  | \$260,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY             | 1  | \$172,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                    | 1  | \$156,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                                 | 1  | \$285,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST                      | 1  | \$367,570.54    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC                   | 2  | \$445,250.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK                         | 1  | \$278,875.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC                 | 1  | \$328,410.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST | 1  | \$442,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MERIDIAN MORTGAGE                        |   |              |       |   |        |    |        |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK                             | 2 | \$509,580.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC           | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS LLC                     | 1 | \$171,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION              | 2 | \$368,830.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC            | 1 | \$287,375.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                | 1 | \$309,225.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH STATE BANK                         | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC                 | 1 | \$302,426.64 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE BANK AND TRUST NA                    | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PADUCAH BANK AND TRUST COMPANY           | 3 | \$526,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PALM LENDING LLC                         | 1 | \$263,983.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2 | \$408,650.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES EXCHANGE BANK                    | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK                            | 3 | \$559,450.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FUNDING GROUP INC               | 1 | \$227,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES INC           | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE             | 1 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC         | 1 | \$236,293.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$416,371.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY MORTGAGE CORP                   | 1 | \$174,794.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC             | 1 | \$158,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REEVES MORTGAGE                          | 1 | \$363,375.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION             | 1 | \$265,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC                    | 2 | \$364,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                | 2 | \$461,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                | 1 | \$263,564.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SALTER MORTGAGE GROUP                | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC                  | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK                     | 1 | \$202,410.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO LLC              | 1 | \$335,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C      | 5 | \$1,309,530.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MTG                          | 1 | \$316,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE FINANCIAL INC              | 2 | \$436,875.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMI LENDING INC                      | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK                 | 2 | \$379,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK                 | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK               | 1 | \$198,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MORTGAGE GROUP              | 1 | \$157,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT BANK                      | 1 | \$340,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARION FINANCIAL                    | 4 | \$881,980.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA             | 2 | \$328,569.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC               | 2 | \$571,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC          | 1 | \$262,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC         | 1 | \$492,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION         | 1 | \$153,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK                   | 4 | \$1,164,790.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                 | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY              | 1 | \$221,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC          | 2 | \$668,140.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC         | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION        | 2 | \$494,325.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUST COMPANY BANK                   | 1 | \$150,822.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY         | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION   | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK INC                      | 2 | \$488,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 2 | \$329,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA               | 1 | \$310,439.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VOLUNTEER MORTGAGE INC                    | 1          | \$171,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$171,950.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$199,405.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP               | 1          | \$230,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                           | 1          | \$322,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC          | 3          | \$1,014,344.37         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC         | 5          | \$1,274,285.00         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION            | 2          | \$347,150.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISONCIN MORTGAGE CORPORATION             | 1          | \$323,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                  | 1          | \$164,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK                        | 1          | \$172,933.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$80,460,099.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUVC4    | ALIAN BANK                                | 1          | \$144,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 2          | \$279,276.75           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB               | 1          | \$135,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1          | \$136,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION          | 1          | \$144,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                          | 1          | \$131,031.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                  | 1          | \$130,400.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                              | 1          | \$150,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DACOTAH BANK                              | 1          | \$136,673.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION               | 1          | \$137,650.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                | 3          | \$402,700.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK                                  | 1          | \$143,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR   | 1          | \$137,183.76           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 22         | \$3,027,775.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION             | 1          | \$145,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES INC            | 1          | \$135,228.02           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HURST REAL ESTATE INC                    | 1         | \$134,400.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO FIRST BANK                         | 1         | \$146,600.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INT HOME LOANS                           | 1         | \$131,950.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC           | 1         | \$146,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$144,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                 | 1         | \$128,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC    | 1         | \$144,800.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$137,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 1         | \$136,808.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC           | 1         | \$127,900.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$140,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$128,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP              | 1         | \$130,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                | 1         | \$138,800.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE CO LLC                  | 1         | \$125,590.55          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MTG                              | 1         | \$133,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                   | 1         | \$133,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$136,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC                  | 1         | \$136,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TATOM LENDING LLC                        | 1         | \$142,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                     | 1         | \$145,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC                          | 1         | \$128,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1         | \$129,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                      | 1         | \$129,200.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,769,766.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUVD2    | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$301,750.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC           | 1         | \$397,800.00          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORP                       | 1         | \$297,500.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC                    | 1         | \$369,700.00          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES INC             | 1         | \$267,000.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$505,400.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY    |           |                       |             |          |               |    |          |               |
|              |  | ISERVE RESIDENTIAL LENDING LLC        | 1         | \$251,636.91          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION             | 1         | \$197,503.31          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOLERA NATIONAL BANK                  | 1         | \$195,500.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,783,790.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138WUVE0    |  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1         | \$109,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                     | 1         | \$88,500.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                      | 1         | \$106,600.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTERBANK                           | 1         | \$95,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK               | 1         | \$88,265.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION        | 1         | \$96,367.05           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUMBERLAND BANK AND TRUST             | 1         | \$86,400.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP            | 1         | \$101,700.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$404,646.12          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC               | 1         | \$105,200.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING LLC        | 1         | \$103,120.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC       | 1         | \$100,700.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA STATE BANK                   | 1         | \$100,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION           | 1         | \$89,874.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS                      | 1         | \$104,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES INC         | 1         | \$97,150.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC      | 1         | \$106,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESOURCE LENDERS INC                  | 1         | \$87,878.76           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC             | 1         | \$108,500.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUPERIOR FINANCIAL SERVICES INC       | 1         | \$95,867.74           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USNY BANK                             | 1         | \$92,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE INC                | 1         | \$109,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,475,768.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 3138WUW25    |  |                                       | 30        | \$1,965,752.76        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |               |
|              |  | ONE MORTGAGE, INC                                  | 1         | \$50,305.46           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1         | \$44,938.01           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,060,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUW33    |  | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$2,561,035.01        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2         | \$207,741.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHPOINTE BANK                                   | 1         | \$93,722.59           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$90,780.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TERRA MAR MORTGAGE CORPORATION, A CORPORATION      | 1         | \$109,338.68          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC                       | 1         | \$86,300.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1         | \$91,300.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,240,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUW41    |  | FIRST FINANCIAL BANK                               | 1         | \$34,200.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANTZ BANK   | 1         | \$49,567.59           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                         | 17        | \$1,392,746.98        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACATAWA BANK                                      | 2         | \$173,709.58          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                          | 1         | \$98,400.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,748,624.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUW58    |  | HANTZ BANK   | 2         | \$249,575.00          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                         | 16        | \$2,017,694.78        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEAWAY COMMUNITY BAN                               | 1         | \$129,427.24          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,396,697.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUW66    |  | HANTZ BANK   | 10        | \$2,279,927.71        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICE                               | 1         | \$316,612.91          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                         | 9         | \$1,707,799.78        | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACATAWA BANK                                      | 1         | \$20,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCANTILE BANK                                    | 1         | \$157,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACOR MORTGAGE CORP                               | 1         | \$214,569.40          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, I                              | 1         | \$354,778.21          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1         | \$184,375.26          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,235,063.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUW74    | CMC FUNDING, INC                                  | 2         | \$350,799.84          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAG                              | 1         | \$117,991.27          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE                             | 1         | \$172,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK  | 2         | \$161,724.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$159,600.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                        | 3         | \$322,118.07          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK                                     | 1         | \$84,601.99           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK                                  | 2         | \$355,472.85          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                                   | 1         | \$92,614.31           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPOR                              | 1         | \$72,454.38           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTG                              | 1         | \$54,771.90           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1         | \$152,800.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,096,948.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUW82    | FIRST FINANCIAL SERVICES INC                      | 1         | \$244,597.29          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 11        | \$2,568,264.44        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,812,861.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WUW90    | ACOPIA  | 4         | \$1,015,822.00        | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL                                | 10        | \$2,387,385.28        | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$257,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS  | 1         | \$237,633.56          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1         | \$346,287.72          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX  | 2         | \$1,079,000.00        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 9         | \$2,792,421.42        | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMCO MORTGAGE LLC                                 | 8         | \$2,297,182.19        | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG                             | 7         | \$1,934,181.26        | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                  | 1         | \$180,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES                          | 2         | \$405,934.32          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                                | 4         | \$1,131,254.29        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc   | 1         | \$417,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE                         | 13        | \$2,922,771.12        | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP                        | 1         | \$275,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK                                     | 2         | \$510,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MSA MORTGAGE, LLC                                  | 2          | \$710,827.77           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 149        | \$46,367,098.95        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS                               | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL                                     | 3          | \$987,073.78           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                       | 6          | \$1,575,078.83         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                          | 21         | \$6,020,512.25         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP                             | 1          | \$304,373.92           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING                           | 1          | \$240,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE                                     | 1          | \$248,608.13           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                             | 3          | \$905,856.57           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                                 | 1          | \$463,316.43           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE                                   | 1          | \$179,485.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND  | 2          | \$638,420.25           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,341,185.24         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$78,588,210.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWD1    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,181,153.00         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$119,200.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO. INC                          | 1          | \$118,340.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,418,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWE9    | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$148,939.84           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 18         | \$2,484,132.79         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$138,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,771,072.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWF6    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,602,534.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,602,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWG4    | FIFTH THIRD MORTGAGE COMPANY                       | 24         | \$4,429,131.18         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                       | 1          | \$133,300.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,562,431.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWH2    |  | 1          | \$190,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI |           |                       |             |          |               |    |          |               |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$200,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$3,948,422.04        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$288,460.91          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAIN STREET BANK , A MI CHARTERED BANK             | 1         | \$190,207.73          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$359,504.02          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,176,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUWJ8    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$196,478.93          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$4,674,291.97        | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$155,300.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1         | \$401,250.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1         | \$374,500.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE  | 1         | \$184,756.38          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,986,577.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUWK5    |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$3,934,099.88        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT  | 1         | \$316,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$285,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,535,099.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WUWL3    |  | FIFTH THIRD MORTGAGE COMPANY                       | 88        | \$5,486,905.95        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$72,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI                 |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  | <b>89</b> | <b>\$5,559,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWM1    | FIFTH THIRD MORTGAGE<br>COMPANY  | 36        | \$3,493,407.77        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$89,750.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK,<br>CORPORATION  | 1         | \$86,665.09           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,669,822.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWN9    | FIFTH THIRD MORTGAGE<br>COMPANY  | 13        | \$1,525,175.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,525,175.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWP4    | FIFTH THIRD MORTGAGE<br>COMPANY  | 9         | \$1,252,262.00        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA<br>MORTGAGE, A MINNESOTA<br>BANKIN                 | 1         | \$137,119.20          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,389,381.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWQ2    | FIFTH THIRD MORTGAGE<br>COMPANY  | 15        | \$1,970,178.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,970,178.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWR0    | FIFTH THIRD MORTGAGE<br>COMPANY  | 8         | \$1,615,055.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,615,055.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUWS8    | AMPLIFY FEDERAL CREDIT<br>UNION  | 1         | \$69,697.71           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK   | 1         | \$77,185.07           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST  | 1         | \$54,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCE<br>NATIONAL BANK, A<br>KENTUCKY BANKING<br>CORPORATION | 1         | \$44,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY SAVINGS BANK &<br>TRUST   | 1         | \$56,103.51           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVENANT BANK  | 1         | \$92,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>COMPANY   | 5         | \$437,959.33          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$96,167.76           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GIBSLAND BANK & TRUST<br>(7708)  | 1         | \$55,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEADERS CREDIT UNION                               | 2         | \$192,479.37          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINERS BANK  | 2         | \$186,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK                                 | 1         | \$75,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$72,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTRY BANK  | 1         | \$64,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 2         | \$112,532.86          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MARIES COUNTY BANK                             | 1         | \$57,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUPOINT BANK                                      | 1         | \$85,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,827,025.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUWT6    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$4,687,673.90        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$163,736.21          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$403,500.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$549,134.42          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,804,044.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUWU3    | FIFTH THIRD MORTGAGE COMPANY                       | 28        | \$1,873,120.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,873,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUWV1    | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$8,116,178.24        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                         | 1         | \$340,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$275,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION             | 1         | \$228,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1         | \$428,353.86          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR | 1         | \$124,400.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP         | 1         | \$255,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,767,932.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUWW9    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$4,381,500.07        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI | 1         | \$274,650.36          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |   |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$186,000.00          | 3.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,842,150.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |   |          |
| 3138WUWX7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$2,320,490.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,320,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |   |          |
| 3138WUWY5    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$2,544,806.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,544,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |   |          |
| 3138WUWZ2    |  | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1         | \$135,799.65          | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1         | \$191,200.00          | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$190,668.69          | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$272,198.40          | 0.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 119       | \$29,797,669.23       | 81.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$333,496.94          | 0.91%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR | 1         | \$160,975.73          | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$190,522.00          | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM | 1         | \$186,225.25          | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN   | 1         | \$137,000.00          | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 3         | \$592,813.05          | 1.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 3         | \$867,234.92          | 2.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY        | 1         | \$378,000.00          | 1.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MASTER INC                                 | 2          | \$751,558.11           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 1          | \$184,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1          | \$254,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1          | \$111,610.33           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY COMPANY A CORPORATION          | 1          | \$387,594.31           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1          | \$290,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                        | 1          | \$127,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1          | \$624,638.25           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPAN | 1          | \$89,826.49            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$384,550.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$36,640,081.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXA6    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11         | \$1,115,675.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,115,675.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXB4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 13         | \$1,622,788.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,622,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXC2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11         | \$1,791,263.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,791,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXD0    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 70         | \$16,556,004.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$16,556,004.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXE8    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 53         | \$14,743,808.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$14,743,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXF5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 78         | \$15,341,588.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$15,341,588.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXG3    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11         | \$1,104,748.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,104,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUXH1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 14        | \$1,370,684.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,370,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXJ7    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 7         | \$1,884,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,884,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXK4    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 53        | \$11,107,631.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,107,631.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXL2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 82        | \$19,021,986.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$19,021,986.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXM0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 19        | \$1,912,031.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,912,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXN8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 36        | \$4,669,188.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,669,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXP3    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 21        | \$2,627,905.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,627,905.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXQ1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 8         | \$2,048,139.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,048,139.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXR9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 17        | \$1,785,100.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,785,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUXS7    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 28        | \$4,211,036.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,211,036.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUYJ6    | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION               | 2         | \$527,000.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY | 5         | \$1,741,500.00         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$255,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$556,100.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,079,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUYK3    | COBALT MORTGAGE, INC  | 2         | \$663,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$663,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ22    | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                 | 1         | \$151,343.75          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 1         | \$96,818.06           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1         | \$206,250.00          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 8         | \$1,118,156.30        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,572,568.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ30    | BANKSOUTH MORTGAGE COMPANY  | 1         | \$352,827.78          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK  | 1         | \$150,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST  | 1         | \$188,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION  | 2         | \$443,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY  | 1         | \$400,000.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$107,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                       | 1         | \$280,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1         | \$187,500.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$103,930.77          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 8         | \$2,306,502.00        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST  | 1         | \$135,754.86          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$176,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE  | 1         | \$150,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | BANK  |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>21</b> | <b>\$4,980,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ48    | AUTO CLUB TRUST, FSB                          | 1         | \$165,467.75          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE              | 1         | \$266,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN           | 1         | \$214,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC            | 1         | \$360,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                  | 1         | \$168,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC                 | 1         | \$275,728.12          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                | 1         | \$401,000.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON CAPITAL                               | 2         | \$716,951.08          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                | 9         | \$2,037,950.00        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                         | 1         | \$186,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,791,096.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ55    | ATLANTIC STEWARDSHIP BANK                     | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                          | 1         | \$131,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                     | 1         | \$128,357.47          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHOICEONE BANK                                | 1         | \$107,700.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                    | 1         | \$149,600.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                | 1         | \$145,631.04          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                   | 1         | \$116,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK                        | 1         | \$117,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK                                  | 1         | \$120,100.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$68,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                | 2         | \$152,500.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                | 11        | \$1,217,325.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                       | 1         | \$142,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM | 1         | \$139,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | BANK   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>26</b> | <b>\$2,934,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ63    | AUTO CLUB TRUST, FSB                           | 1         | \$61,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE               | 1         | \$143,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST               | 1         | \$216,560.76          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1         | \$63,800.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                  | 1         | \$169,700.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC                  | 1         | \$67,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC                         | 1         | \$140,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1         | \$130,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OZARK BANK                                     | 1         | \$129,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BANK                                     | 1         | \$128,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                          | 1         | \$245,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                 | 1         | \$66,455.92           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                 | 1         | \$66,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 3         | \$748,250.00          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK                              | 1         | \$316,500.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                        | 1         | \$139,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                             | 1         | \$134,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK          | 1         | \$224,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,188,016.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ71    | AFFILIATED BANK                                | 1         | \$154,731.75          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                 | 2         | \$524,400.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                     | 1         | \$117,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                          | 1         | \$163,780.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                      | 2         | \$270,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                           | 1         | \$119,400.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                           | 1         | \$251,598.79          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK DBA PRIME MORTGAGE               | 1         | \$84,726.18           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CAPITAL CITY BANK  | 1 | \$171,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                  | 1 | \$350,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                     | 1 | \$177,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK   | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$410,687.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$89,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 5 | \$805,692.07 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MC MINNVILLE                            | 1 | \$114,771.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                              | 1 | \$164,013.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC                                       | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                     | 1 | \$329,855.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                       | 1 | \$251,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$127,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME TOWN MORTGAGE INC   | 1 | \$380,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 2 | \$656,393.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO   | 2 | \$411,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FIRST C.U  | 1 | \$232,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC                                       | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS   | 2 | \$354,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 2 | \$353,723.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP                                    | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA INC                                | 1 | \$97,750.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 3 | \$535,220.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1 | \$268,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 3 | \$809,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK BANK   | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK   | 3 | \$652,894.98 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK OF COMMERCE  | 1         | \$88,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA  | 1         | \$123,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1         | \$341,473.43           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION   | 2         | \$394,250.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC  | 1         | \$68,122.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE BANK   | 3         | \$270,100.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$198,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$290,188.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$174,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 17        | \$3,019,255.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM CAPITAL BANK   | 1         | \$160,550.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS   | 1         | \$171,858.76           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$127,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1         | \$180,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST  | 1         | \$196,183.94           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC   | 1         | \$308,465.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 2         | \$462,098.69           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                | 1         | \$352,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$267,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1         | \$216,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$18,731,731.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZ89    | A+ MORTGAGE SERVICES, INC   | 1         | \$105,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC   | 1         | \$158,110.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANKS  | 1         | \$122,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$83,600.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$323,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE  | 1         | \$204,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING, INC   |           |                       |             |          |               |    |          |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$174,600.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$200,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK, N.A   | 1         | \$239,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP  | 2         | \$232,800.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 3         | \$363,700.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 3         | \$524,337.23          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$150,650.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$93,700.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$417,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$298,481.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$342,600.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$134,814.01          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$631,100.00          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$134,015.11          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,933,007.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUZ97    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$133,000.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$104,546.57          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 2         | \$289,000.00          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$129,750.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$100,400.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE BANK  | 1         | \$85,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$123,700.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$116,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$116,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$89,300.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$120,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,406,696.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |

|              |  |  |           |                        |             |          |               |    |   |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138WUZH9    |  | BRANCH BANKING AND TRUST COMPANY   | 7         | \$1,086,100.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,086,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZJ5    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 7         | \$1,859,790.11         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,859,790.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZK2    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$314,411.62           | 23.95%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$998,200.00           | 76.05%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,312,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZL0    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 8         | \$2,748,403.26         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,748,403.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZM8    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 31        | \$11,293,300.66        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>31</b> | <b>\$11,293,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZN6    |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 6         | \$2,054,900.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,054,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZP1    |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 4         | \$1,031,215.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,031,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZQ9    |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 9         | \$2,044,560.00         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,044,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WUZR7    |  | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$333,936.00           | 32.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | LIBERTY FIRST C.U  | 1         | \$131,250.00           | 12.61%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                     | 1         | \$142,252.00           | 13.67%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  |  | 1         | \$176,500.00           | 16.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PREMIER COMMERCIAL BANK                                      |          |                       |             |          |               |    |          |               |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 1        | \$256,500.00          | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,040,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 3138WUZS5    |  | ANCHOR MORTGAGE SERVICES, INC                                | 1        | \$40,446.67           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FBT MORTGAGE, LLC  | 4        | \$540,008.09          | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROPOLITAN BANK  | 2        | \$236,718.92          | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE                                    | 1        | \$100,982.84          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA           | 1        | \$99,731.13           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,017,887.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 3138WUZT3    |  | APEX HOME LOANS INC  | 1        | \$355,487.08          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1        | \$373,337.30          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK  | 1        | \$243,146.02          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHHILL MORTGAGE CORPORATION                              | 1        | \$218,481.52          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2        | \$415,280.85          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1        | \$273,088.07          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1        | \$194,923.06          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1        | \$256,138.59          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1        | \$368,206.76          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1        | \$250,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 1        | \$212,799.74          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1        | \$264,127.32          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AN DINVESTMENT                                | 1        | \$388,797.01          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION AN ARIZONA<br>CORPATI                                |           |                       |             |          |               |    |          |               |
|              | OLD VIRGINIA MORTGAGE,<br>INC., A CORPORATION                    | 1         | \$386,224.14          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK, A<br>CORPORATION                             | 1         | \$199,698.77          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 4         | \$885,700.27          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION           | 1         | \$227,678.75          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$210,603.82          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$286,233.81          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB,<br>A FEDERAL SAVINGS BANK              | 1         | \$388,118.38          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 1         | \$226,315.15          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION   | 1         | \$176,742.70          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 10        | \$2,160,391.61        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST | 1         | \$332,609.29          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,294,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WUZU0    | ALASKA USA MORTGAGE<br>COMPANY, LLC                              | 1         | \$337,478.74          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1         | \$277,599.46          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALMEDA MORTGAGE<br>CORPORATION                                   | 1         | \$376,444.61          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK,<br>A STATE BANK                           | 1         | \$185,737.94          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$209,191.36          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A<br>CORPORATION                            | 1         | \$401,893.77          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEST MORTGAGE, INC   | 1         | \$234,482.30          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MARGGAGE, L.L.C                                       | 1         | \$244,031.90          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION                 | 1         | \$200,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1         | \$248,125.72          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANICAL,<br>LTD., A NEW YORK                    | 1         | \$202,358.02          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION CFL  |           |                       |             |          |               |    |          |               |
|              | GOLDEN EMPIRE MORTGAGE<br>INC A CALIFORNIA<br>CORPORATION          | 1         | \$212,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA METRO GOLD<br>MORTGAGE, A CAL | 1         | \$278,729.55          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING,<br>LLC                                       | 1         | \$206,415.37          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWONERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY     | 1         | \$263,619.62          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$180,727.39          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION            | 1         | \$222,571.04          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1         | \$183,555.01          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIV  | 1         | \$367,181.91          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                  | 1         | \$218,691.43          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$376,456.81          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE<br>CORPORATION                                   | 1         | \$254,621.31          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>COPORATION, AN OREGON<br>CORPORATION            | 1         | \$344,498.48          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC,<br>A ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$355,598.25          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPA  | 1         | \$291,271.65          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$699,067.40          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE, INC., A<br>CORPORATION          | 1         | \$194,080.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$283,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, A<br>CALIFORNIA CORPORATION                     | 1         | \$293,545.16          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,144,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZV8    | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 2         | \$485,480.88          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICANWEST BANK, A CORPORATION                             | 1 | \$293,585.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 2 | \$532,960.88 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$264,609.60 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST MORGAGE, INC  | 1 | \$266,847.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BI-COASTL MORTGAGE, INC                                      | 1 | \$215,681.79 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                          | 1 | \$183,535.18 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$232,671.71 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION             | 1 | \$225,659.61 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$243,440.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$220,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$183,473.25 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1 | \$260,615.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$263,302.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY  | 1 | \$220,129.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION         | 1 | \$303,640.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOWELL COOPERATIVE BANK                                      | 1 | \$193,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$209,690.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$318,051.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION                                  | 1 | \$324,088.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1 | \$183,862.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1 | \$317,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 2         | \$474,700.63           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$228,477.62           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$310,631.44           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                | 1         | \$199,056.31           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$240,649.67           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1         | \$196,555.21           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP  | 1         | \$295,126.47           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 10        | \$2,414,081.48         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$193,427.07           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR | 1         | \$272,597.81           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,766,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZW6    | BANK OF UTAH, A UTAH CORPORATION                            | 1         | \$225,959.55           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1         | \$355,058.00           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$282,000.00           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                    | 1         | \$186,742.36           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$181,549.54           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,231,309.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUZX4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$186,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$201,671.77           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1         | \$283,608.72           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$251,403.17           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MILLEND,INC, A GEORGIA CORPORATION                          | 1        | \$416,438.29          | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                    | 1        | \$207,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1        | \$285,605.97          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,831,727.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |    |          |               |
| 3138WUZY2    | CORNERSTONE MORTGAGE, INC                                   | 1        | \$247,466.22          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION             | 1        | \$203,718.94          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2        | \$466,677.02          | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1        | \$317,911.40          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1        | \$180,351.19          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED        | 1        | \$183,000.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1        | \$222,700.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1        | \$242,350.00          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,064,174.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |    |          |               |
| 3138WUZZ9    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1        | \$279,785.61          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                       | 1        | \$90,605.46           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1        | \$127,886.95          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         | 1        | \$107,031.97          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1        | \$97,292.63           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK  | 1        | \$182,592.91          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                             | 1        | \$227,649.66          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 2        | \$178,751.08          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RELIANCEN BANK, A SOUTH CAROLINA                      | 1        | \$130,214.51          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES                                       | 1        | \$285,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP BANK   | 1        | \$175,787.13          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC   | 2        | \$387,640.59          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW WEST LENDING, INC.,<br>AN ARIZONA CORPORATION             | 1         | \$110,776.19           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                           | 1         | \$201,093.72           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                         | 1         | \$215,189.74           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION   | 1         | \$238,027.67           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLESBANK, A CODORUS<br>VALLEY COMPANY                      | 1         | \$93,000.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY | 2         | \$165,991.46           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCBT  | 1         | \$395,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH COASTAL BANK, A<br>BANKING CORPORATION                  | 1         | \$317,377.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST<br>MORTGAGE, LLC                               | 1         | \$239,400.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR   | 1         | \$57,754.54            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 7         | \$776,669.77           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP  | 1         | \$255,490.25           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$241,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,577,208.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WV2F7    | FIFTH THIRD MORTGAGE<br>COMPANY                               | 5         | \$1,513,700.00         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$226,950.00           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,740,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WV2G5    | FIFTH THIRD MORTGAGE<br>COMPANY                               | 6         | \$1,807,501.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,807,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WV2H3    | FIFTH THIRD MORTGAGE<br>COMPANY                               | 38        | \$11,639,426.45        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORAT       | 1         | \$230,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK          | 1         | \$432,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,301,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WV2J9    | FIFTH THIRD MORTGAGE<br>COMPANY                               | 4         | \$1,351,527.72         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$244,000.00           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,595,527.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WV2K6    | WEICHERT FINANCIAL SERVICES  | 31        | \$10,324,530.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,324,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV2L4    | MORTGAGE ACCESS CORP   | 1         | \$310,500.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 27        | \$7,300,341.00         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,610,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV6Q9    | SUMMIT MORTGAGE BANKERS, INC   | 4         | \$1,949,461.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,949,461.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV6R7    | ACOPIA, LLC, A CORPORATION   | 1         | \$191,747.16           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$394,127.00           | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$213,750.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$417,000.00           | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$228,000.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION                              | 1         | \$151,500.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,596,124.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV6S5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$133,815.38           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$318,055.00           | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$159,600.00           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$480,658.28           | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$208,000.00           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,300,128.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV6T3    | AMERICAN FINANCIAL NETWORK INC, A  | 1         | \$199,350.00           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |          |                       |             |          |               |    |          |               |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1        | \$417,000.00          | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL<br>INC   | 1        | \$218,700.00          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1        | \$365,750.00          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1        | \$211,850.00          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,412,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |    |          |               |
| 3138WV6U0    | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY                                    | 1        | \$61,330.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1        | \$75,390.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1        | \$78,750.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHIL MORTGAGE<br>CORPORATION  | 1        | \$64,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1        | \$46,320.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1        | \$60,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1        | \$68,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM   | 1        | \$62,315.95           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 2        | \$139,500.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1        | \$67,200.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 3        | \$196,608.00          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION   | 1        | \$78,750.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORTGAGE COMMUNITY<br>BANK  | 1        | \$62,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1        | \$80,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1        | \$41,542.68           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2        | \$135,570.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,317,276.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVF48    |  | STATE FARM BANK, F.S.B                | 5          | \$1,063,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,063,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVF55    |  | WEICHERT FINANCIAL SERVICES           | 21         | \$5,464,652.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$5,464,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVF63    |  | ROUNDPOINT MORTGAGE COMPANY           | 163        | \$49,259,872.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$49,259,872.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVF71    |  | ROUNDPOINT MORTGAGE COMPANY           | 33         | \$5,443,524.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,443,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVF89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,260,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,260,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVF97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$1,944,143.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,944,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVGA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$7,781,284.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$7,781,284.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVGB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,808,087.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,808,087.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVGC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26         | \$6,336,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$6,336,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVGD7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47         | \$12,370,806.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$12,370,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVGE5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$4,387,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$4,387,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVH20    |  | EVERBANK                              | 3          | \$1,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVH38    |  | BRAZOS NATIONAL BANK                                  | 1         | \$208,412.40          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 26        | \$4,694,457.90        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$163,547.25          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,066,417.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVH46    |  | ALLEGHENY MORTGAGE CORP                               | 1         | \$60,750.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOLLAR BANK   | 1         | \$43,562.52           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$75,888.04           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                               | 3         | \$240,538.07          | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION                          | 1         | \$82,450.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, NA              | 1         | \$58,976.88           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLONIA BANK  | 1         | \$76,392.21           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | S AND T BANK  | 4         | \$278,207.69          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$128,349.92          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELCOME HOME FINANCE, LP                              | 1         | \$66,402.03           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,111,517.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVH53    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$95,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$89,763.33           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONSDALE NATIONAL BANK                                | 1         | \$91,970.23           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                               | 1         | \$102,348.78          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION                          | 1         | \$109,155.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                      | 1         | \$87,300.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 4         | \$403,757.78          | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLONIA BANK  | 1         | \$108,446.98          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                | 1         | \$87,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUSQUEHANNA BANK                                      | 1         | \$86,267.58           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,261,809.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVH61    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$113,330.09          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$132,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$149,380.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$256,050.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$114,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 3         | \$372,951.87          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$123,190.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$125,711.83          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 2         | \$277,034.70          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO BANK                                      | 1         | \$124,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 3         | \$400,702.07          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3         | \$364,746.45          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLONIA BANK                                    | 2         | \$238,874.79          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                          | 3         | \$439,315.43          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S AND T BANK                                    | 2         | \$251,301.63          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                   | 1         | \$139,650.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 2         | \$270,300.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$138,120.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                            | 1         | \$135,608.66          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,166,267.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVH95    | 1ST ADVANTAGE MORTGAGE                          | 1         | \$183,461.48          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANCORP                        | 1         | \$298,638.18          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                           | 1         | \$240,592.88          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                | 18        | \$3,522,033.96        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK                               | 1         | \$194,114.82          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                          | 1         | \$299,633.64          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, INC                             | 1         | \$65,099.22           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK AND TRUST                  | 1         | \$133,675.91          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE                            | 1         | \$219,001.33          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOUGLAS COUNTY BANK                             | 1         | \$371,591.72          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY                    | 3         | \$516,131.19          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$199,064.83          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MARINER MORTGAGE CORP                     | 1         | \$476,628.32          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN SYNERGY BANK                       | 1         | \$139,276.86           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST                        | 5         | \$736,407.89           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER POTOMAC MORTGAGE CO                 | 1         | \$253,276.94           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                     | 1         | \$110,971.99           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                               | 1         | \$247,705.34           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE ASSOCIATION            | 1         | \$109,495.70           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK                                   | 1         | \$415,107.07           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK OF ARKANSAS - MAIN             | 2         | \$133,946.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1         | \$173,409.46           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                          | 1         | \$126,825.13           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCK SPRINGS NATIONAL BANK                  | 1         | \$318,547.39           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCOAST FINANCIAL CORPORATION            | 1         | \$288,850.64           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK        | 3         | \$309,365.81           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS              | 1         | \$84,614.15            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK                          | 4         | \$569,919.56           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA                | 2         | \$441,094.01           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK AND TRUST COMPANY                | 2         | \$318,225.70           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY          | 2         | \$493,006.09           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY                                  | 1         | \$70,688.35            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                        | 1         | \$119,455.27           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$181,831.06           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,361,688.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WVHG9    | AMERIS BANK                                 | 2         | \$99,658.98            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                            | 3         | \$313,914.23           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES             | 2         | \$195,643.21           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                  | 2         | \$108,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                          | 16        | \$1,312,808.75         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$314,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,344,025.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WVHH7    | CROSSCOUNTRY MORTGAGE INC                   | 1         | \$141,392.94           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EQUITY LOANS LLC                    | 1         | \$138,891.51          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                    | 1         | \$119,476.57          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK<br>INCORPORATED       | 1         | \$128,500.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 13        | \$1,686,577.56        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                             | 1         | \$139,383.19          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC | 1         | \$140,378.78          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$279,713.80          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,774,314.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHJ3    | CMCO MORTGAGE                       | 1         | \$269,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES  | 1         | \$215,728.41          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                    | 1         | \$258,888.47          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 13        | \$2,493,295.00        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,236,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHK0    | NATIONSTARMORTGAGE                  | 9         | \$1,826,164.72        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$205,734.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,031,898.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHL8    | NATIONSTARMORTGAGE                  | 28        | \$1,813,674.60        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$148,500.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$1,962,174.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHM6    | FIRST FINANCIAL SERVICES<br>INC     | 1         | \$92,406.41           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 22        | \$2,138,921.63        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$210,280.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,441,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHN4    | NATIONSTARMORTGAGE                  | 11        | \$1,289,861.06        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$235,910.93          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,525,771.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHP9    | NATIONSTARMORTGAGE                  | 13        | \$1,748,535.21        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$141,832.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,890,367.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHQ7    | NATIONSTARMORTGAGE                  | 9         | \$1,902,436.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,902,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHR5    | NATIONSTARMORTGAGE                  | 6         | \$1,389,103.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,389,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |   |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138WVHS3    |  | NATIONSTARMORTGAGE                                    | 11        | \$1,200,340.96        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,200,340.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WVHT1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$185,620.00          | 2.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | AURORA FINANCIAL GROUP INC                            | 4         | \$936,928.02          | 10.92%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 4         | \$885,886.34          | 10.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | CONTINENTAL BANK                                      | 1         | \$237,263.65          | 2.77%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$197,499.38          | 2.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$161,950.00          | 1.89%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FULTON BANK   | 1         | \$161,500.00          | 1.88%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 2         | \$506,541.40          | 5.9%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | HONESDALE NATIONAL BANK                               | 1         | \$155,200.00          | 1.81%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | HUNTINGDON VALLEY BANK                                | 2         | \$450,779.33          | 5.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | JERSEY SHORE STATE BANK                               | 3         | \$472,117.06          | 5.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MERIDIAN BANK   | 4         | \$866,443.19          | 10.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MORTGAGE AMERICA                                      | 9         | \$1,611,135.43        | 18.78%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$422,920.00          | 4.93%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$173,390.78          | 2.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | POLONIA BANK  | 1         | \$161,766.59          | 1.89%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | SUSQUEHANNA BANK                                      | 2         | \$407,735.30          | 4.75%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | TRIDENT MORTGAGE                                      | 2         | \$377,596.69          | 4.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$207,000.00          | 2.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,579,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WVHV6    |  | EVERBANK  | 16        | \$5,748,734.72        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,748,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WVHW4    |  | EVERBANK  | 30        | \$8,815,883.33        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,815,883.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WVHX2    |  | EVERBANK  | 20        | \$7,378,287.63        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>20</b> | <b>\$7,378,287.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138WVHY0    |  | EVERBANK  | 7         | \$1,993,000.00        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,993,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVHZ7    |  | EVERBANK   | 5         | \$1,484,074.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,484,074.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ36    |  | ALPHA MORTGAGE CORPORATION                                       | 1         | \$105,629.91          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC                                   | 10        | \$853,540.00          | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNWEST MORTGAGE COMPANY INC                                     | 4         | \$326,790.00          | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNWEST MORTGAGE COMPANY, INC                                    | 3         | \$212,807.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,498,766.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ44    |  | DISCOVER HOME LOANS INC  | 1         | \$145,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY CAPITAL FINANCIAL INC                                    | 1         | \$143,500.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC                                   | 8         | \$1,045,318.00        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNWEST MORTGAGE COMPANY INC                                     | 1         | \$130,950.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNWEST MORTGAGE COMPANY, INC                                    | 5         | \$679,510.00          | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,144,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ51    |  | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1         | \$108,460.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE INC   | 1         | \$134,814.01          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                    | 1         | \$149,044.37          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE, INC   | 1         | \$71,076.94           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA                 | 1         | \$59,917.34           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW WEST LENDING INC   | 1         | \$116,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC                                   | 4         | \$460,750.00          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNWEST MORTGAGE COMPANY INC                                     | 8         | \$832,000.00          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNWEST MORTGAGE COMPANY, INC                                    | 1         | \$89,840.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,021,902.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ69    |  |  | 4         | \$775,699.10          | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |               |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1         | \$250,855.32          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,026,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ77    | FIFTH THIRD MORTGAGE COMPANY                      | 11        | \$1,557,694.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,557,694.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ85    | CASTLE & COOKE MORTGAGE, LLC                      | 4         | \$1,002,155.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,002,155.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJ93    | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$178,147.00          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$324,000.00          | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$502,147.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJA0    | BRANCH BANKING AND TRUST COMPANY                  | 19        | \$3,076,473.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,076,473.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJB8    | WARSAW FEDERAL SAVINGS & LOAN                     | 1         | \$238,140.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$238,140.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJC6    | CITIBANK NA FKA CITIMORTGAGE                      | 1         | \$112,796.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$112,796.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJD4    | LEGACY MORTGAGE LLC                               | 1         | \$110,580.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$110,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJE2    | LEGACY MORTGAGE LLC                               | 1         | \$144,209.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$144,209.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJF9    | HERGET BANK                                       | 1         | \$45,555.95           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 2         | \$239,720.00          | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                                       | 1         | \$74,359.89           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$359,635.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJH5    | BUSEY BANK  | 1         | \$83,604.36           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 1         | \$127,371.21          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$89,829.64           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 2         | \$253,030.74          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$133,307.65          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$593,581.79          | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,280,725.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJJ1    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$135,323.74          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$161,822.94          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$98,318.74           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$43,830.69           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$155,489.51          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$594,785.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJK8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$64,411.14           | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                               | 1         | \$48,932.49           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$79,889.78           | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$193,233.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJM4    | CHARTER WEST NATIONAL BANK                         | 5         | \$601,489.02          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNHUSKER BANK                                    | 1         | \$125,615.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 7         | \$862,547.64          | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 13        | \$1,409,544.88        | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$342,149.86          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$86,450.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1         | \$46,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$81,859.28           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 4         | \$470,625.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE BANK (LINCOLN)  | 2         | \$240,750.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$80,661.34           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF RIVERDALE  | 1         | \$50,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                                      | 1         | \$186,675.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$88,650.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,673,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJN2    | EQUITABLE BANK   | 1         | \$79,096.40           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$163,800.00          | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$242,896.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJQ5    | FIRST PLACE BANK   | 1         | \$139,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$139,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJR3    | CENTERBANK   | 1         | \$111,815.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$111,815.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJS1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$170,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$170,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJT9    | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO                   | 1         | \$52,164.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$52,164.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJU6    | EQUITY RESOURCES, INC  | 1         | \$78,850.00           | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 1         | \$90,150.00           | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$169,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJV4    | COMMUNITY 1ST CREDIT UNION   | 1         | \$44,887.29           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK   | 1         | \$140,223.00          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$171,690.00          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$68,757.70           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$71,782.78           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$497,340.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVJX0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 2         | \$308,674.65          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 5         | \$764,600.00          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|--------|----------|---------------|--|
|              |  | COMPANY  |           |                       |             |          |               |    |   |        |          |               |  |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$327,800.00          | 19.12%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$313,600.00          | 18.29%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,714,674.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WVJY8    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$400,691.34          | 22.74%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$382,700.00          | 21.72%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$978,800.00          | 55.54%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,762,191.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WVJZ5    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$487,000.00          | 28.21%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,239,500.00        | 71.79%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,726,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WVK26    |  | EVERBANK   | 10        | \$989,951.40          | 90.81%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | INDEPENDENT BANK   | 1         | \$100,196.79          | 9.19%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,090,148.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WVK34    |  | EVERBANK   | 14        | \$1,425,497.80        | 93.21%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                          | 1         | \$103,920.00          | 6.79%       | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,529,417.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WVK42    |  | EVERBANK   | 36        | \$8,757,842.61        | 100%        | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,757,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |        | <b>0</b> | <b>\$0.00</b> |  |
|              |  |  |           |                       |             |          |               |    |   |        |          |               |  |
| 3138WVK59    |  | EVERBANK   | 6         | \$1,662,180.11        | 89.65%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |
|              |  | INDEPENDENT BANK   | 1         | \$192,000.00          | 10.35%      | 0        | \$0.00        | NA | 0 | \$0.00 |          |               |  |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,854,180.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVK67    | EVERBANK   |  | 10        | \$1,582,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,582,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVK75    | EVERBANK   |  | 20        | \$3,288,606.09        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$174,166.68          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,462,772.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVK83    | EVERBANK   |  | 5         | \$1,214,237.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,214,237.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVK91    | EVERBANK   |  | 15        | \$1,058,434.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,058,434.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKA8    | FIFTH THIRD MORTGAGE COMPANY                       |  | 26        | \$6,254,965.81        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        |  | 1         | \$165,773.74          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  |  | 1         | \$179,206.95          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                              |  | 1         | \$129,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,729,446.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKB6    | DOMINION RESIDENTIAL MORTGAGE, LLC                 |  | 1         | \$245,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                    |  | 1         | \$162,274.65          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 240       | \$48,984,975.60       | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR |  | 1         | \$398,219.99          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI |  | 1         | \$119,871.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       |  | 1         | \$170,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                |  | 1         | \$338,486.99          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA  |  | 1         | \$107,200.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        |  | 1         | \$239,210.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$362,380.19          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC                       |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$162,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$415,107.07           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$51,884,725.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKE0    | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,517,752.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,517,752.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKF7    | FIFTH THIRD MORTGAGE COMPANY                       | 12         | \$1,845,216.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,845,216.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKG5    | MORTGAGE MASTER INC                                | 1          | \$590,428.80           | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1          | \$434,538.13           | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 2          | \$1,184,546.76         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,209,513.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKH3    | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1          | \$465,750.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$3,766,958.65         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1          | \$446,029.80           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 2          | \$901,770.26           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 1          | \$447,876.64           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$465,853.36           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$448,017.38           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$6,942,256.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKJ9    | FIFTH THIRD MORTGAGE COMPANY                       | 26         | \$4,441,447.95         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$90,100.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED             | 1          | \$260,750.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                       |             |          |               |    |          |               |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1          | \$292,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,084,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKK6    | FIFTH THIRD MORTGAGE COMPANY                       | 22         | \$1,471,629.21        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$60,950.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,532,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKL4    | FIFTH THIRD MORTGAGE COMPANY                       | 22         | \$1,299,473.98        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$64,232.50           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1          | \$67,698.68           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,431,405.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKM2    | FIFTH THIRD MORTGAGE COMPANY                       | 104        | \$5,731,849.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$5,731,849.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKNO    | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,498,138.86        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1          | \$99,065.98           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$108,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,705,204.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVKP5    | CENTRIS FEDERAL CREDIT UNION                       | 1          | \$49,227.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 11         | \$935,357.00          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCOM BANK                                       | 1          | \$109,520.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                               | 1          | \$64,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK                                | 1          | \$54,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PARK FALLS                  | 1          | \$103,500.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                | 1          | \$55,200.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CITIZENS BANK                              | 1          | \$100,800.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$67,402.74           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GULFSTREAM BUSINESS BANK                            |           |                       |             |          |               |    |          |               |
|              | HOMETOWN MORTGAGE COMPANY, INC                      | 1         | \$107,700.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                | 1         | \$78,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINERS BANK   | 1         | \$96,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                             | 1         | \$89,994.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK                                   | 1         | \$55,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                              | 2         | \$190,600.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$72,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA BANK  | 1         | \$48,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ONE BANK                                       | 1         | \$102,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE COMMUNITY BANK                           | 1         | \$96,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,475,550.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKQ3    | CENTRAL PACIFIC BANK                                | 1         | \$305,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$305,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKR1    | EVERBANK  | 13        | \$1,643,352.85        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS   | 1         | \$116,484.50          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,759,837.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKS9    | EVERBANK  | 18        | \$4,528,949.74        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE | 1         | \$179,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,707,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKV2    | EVERBANK  | 9         | \$1,041,172.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,041,172.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKW0    | EVERBANK  | 4         | \$1,483,193.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,483,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKX8    | EVERBANK  | 11        | \$3,090,869.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,090,869.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKY6    | EVERBANK  | 5         | \$1,030,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,030,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVKZ3    | COMMONWEALTH MORTGAGE OF TEXAS, L.P                 | 1         | \$268,500.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK  | 20        | \$5,050,385.64        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$222,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC  | 1         | \$203,213.26          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$230,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,974,098.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVL25    | STATE FARM BANK, F.S.B  | 30        | \$2,941,122.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,941,122.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVL33    | STATE FARM BANK, F.S.B  | 29        | \$3,413,424.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,413,424.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVL58    | STATE FARM BANK, F.S.B  | 20        | \$1,393,467.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,393,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVL66    | 4TRUST MORTGAGE, INC  | 1         | \$221,002.42          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1         | \$146,339.31          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$190,250.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BAND & TRUST, A CORPORATION                          | 1         | \$172,434.11          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$143,267.34          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$62,216.29           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION  | 1         | \$266,386.85          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$318,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$129,409.71          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                 | 1         | \$212,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$233,415.16          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1         | \$117,867.84          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK   | 1         | \$149,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$123,875.08          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$177,100.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                        | 1         | \$153,386.16          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$192,059.88          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PYRAMAX BANK,FSB   | 1         | \$206,069.63          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE, INC.,THE MORTGAGE PEOPLE                           | 1         | \$307,026.15          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 1         | \$131,210.95          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$101,541.56          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$216,038.12          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$235,918.01          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7         | \$1,730,116.17        | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$189,923.95          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3         | \$497,886.29          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$280,765.83          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,004,506.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVL74    | AMERICAN LENDING NETWORK, INC                                | 1         | \$83,169.15           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                     | 1         | \$81,247.62           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1         | \$81,435.06           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$63,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                                  | 1         | \$73,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, COMMERICAL BANK                              | 1         | \$80,394.24           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                       | 1         | \$75,760.91           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1         | \$70,040.06           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 44        | \$2,977,918.90        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,585,965.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVL82    | BANK OF THE PACIFIC, A CORPORATION                           | 1         | \$90,600.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 2         | \$188,577.97          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CACHE VALLEY BANK  | 1         | \$94,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK NA A CORPORATION                                  | 1         | \$94,300.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                     | 1         | \$86,229.77           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1         | \$106,362.72          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION            | 1         | \$97,576.79           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE                | 1         | \$96,400.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2         | \$183,776.16          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1         | \$99,554.99           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$86,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1         | \$107,056.60          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$98,576.77           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALIST, INC                           | 1         | \$103,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 22        | \$2,231,593.40        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$102,546.20          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,868,051.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVL90    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$141,368.10          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                | 1         | \$132,718.26          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION       | 1         | \$128,642.07          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK, A BANKING CORPORATION                            | 1         | \$145,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1         | \$127,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DISCOVER HOME LOANS, INC   | 1         | \$129,300.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION              | 1         | \$137,158.18          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1         | \$132,414.03          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$144,200.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION       | 1         | \$137,198.92          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1         | \$137,633.19          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION  | 1         | \$137,410.04          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK MORTGAGE<br>SERVICES, INC., A<br>WASHINGTON CORPORATION  | 1         | \$139,874.77          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                              | 1         | \$138,144.78          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK A<br>STATE-CHARTERED<br>TENNESSEE BANK             | 1         | \$127,187.16          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK,FSB  | 1         | \$127,192.76          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 20        | \$2,690,235.97        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,852,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVLA7    | EVERBANK   | 14        | \$1,011,645.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,011,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVLC3    | EVERBANK   | 30        | \$3,958,506.41        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGLINE        | 1         | \$138,400.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,096,906.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVLD1    | EVERBANK   | 4         | \$1,175,546.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,175,546.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVLE9    | EVERBANK   | 4         | \$999,236.95          | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL<br>SERVICES INC DBA US<br>MORTGAGELINE         | 1         | \$224,500.00          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,223,736.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVLF6    | EVERBANK   | 4         | \$1,263,444.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,263,444.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVLG4    | EVERBANK  |  | 8          | \$2,024,160.50         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$249,900.00           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,274,060.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVLJ8    | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       |  | 3          | \$347,596.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                     |  | 2          | \$207,237.39           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS<br>BANK                            |  | 1          | \$165,789.92           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEINBANK   |  | 2          | \$437,724.55           | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC<br>(ORG#1001875)                    |  | 1          | \$185,919.56           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO |  | 2          | \$292,251.07           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,636,518.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVLK5    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               |  | 3          | \$343,570.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$343,570.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVLL3    | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               |  | 2          | \$199,066.79           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME<br>LENDING INC                         |  | 1          | \$203,406.51           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  |  | 3          | \$460,553.58           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   |  | 2          | \$227,571.64           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC<br>(ORG#1001875)                    |  | 1          | \$159,619.68           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO |  | 1          | \$154,976.38           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,405,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVLZ2    | STATE FARM BANK, F.S.B                                  |  | 66         | \$4,279,360.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>66</b>  | <b>\$4,279,360.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVM24    | JPMORGAN CHASE BANK, N.A                                |  | 6          | \$1,482,114.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,482,114.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVM32    | JPMORGAN CHASE BANK, N.A                                |  | 257        | \$16,101,589.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>257</b> | <b>\$16,101,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVM40    | JPMORGAN CHASE BANK, N.A  | 77        | \$7,477,413.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$7,477,413.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVM57    | JPMORGAN CHASE BANK, N.A  | 73        | \$9,337,919.28         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$116,100.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,454,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVM65    | JPMORGAN CHASE BANK, N.A  | 31        | \$5,063,633.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,063,633.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVM81    | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$332,041.90           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1         | \$261,361.55           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$417,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FUNDING CORP   | 1         | \$186,874.90           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 59        | \$14,421,929.60        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY           | 1         | \$211,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC   | 1         | \$261,411.20           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$277,109.01           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION | 1         | \$188,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$202,227.23           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$417,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$229,697.12           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                         | 1         | \$239,322.52           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$217,892.55           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,863,067.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVM99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$340,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1         | \$419,421.35           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$426,424.82           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1         | \$390,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FUNDING CORP., A NEVADA CORPORATION                    | 1         | \$211,725.72          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 1         | \$456,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$1,150,178.76        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                   | 1         | \$232,186.82          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$548,759.82          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$196,728.59          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1         | \$234,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                       | 1         | \$300,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,905,425.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMA6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$115,483.80          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$118,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1         | \$122,901.57          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$244,711.54          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK   | 1         | \$119,471.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 11        | \$1,303,233.59        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1         | \$114,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,137,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMB4    | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$195,932.94          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$215,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION               | 1         | \$230,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC, DELAWARE CORPORATION              | 1         | \$399,861.57          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$218,622.77          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION           | 1         | \$190,150.04          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KLEINBANK DBA<br>KLEINMORTGAGE                                   | 1         | \$214,062.19          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE<br>COMPANY, A CORPORATION                       | 1         | \$232,800.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                              | 1         | \$231,072.43          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABIL | 1         | \$240,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$203,244.76          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$895,350.00          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,466,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVMC2    | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 1         | \$175,745.45          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$880,325.68          | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,056,071.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVMD0    | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                | 1         | \$330,000.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 2         | \$532,373.76          | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2         | \$518,283.34          | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,380,657.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVME8    | BANKSOUTH MORTGAGE<br>COMPANY, LLC                               | 1         | \$206,331.77          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTLAND MORTGAGE<br>CENTERS, INC                                | 1         | \$237,331.03          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE<br>COMPANY, INC.<br>(WAREHOUSE)                 | 1         | \$260,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE<br>BANK (CFL # 34443)                   | 1         | \$204,105.80          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$1,157,002.16        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST | 1         | \$235,966.23          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,300,736.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVMF5    | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                    | 1         | \$165,268.63          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEST MORTGAGE, INC   | 1         | \$171,330.53          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION              | 1         | \$160,297.73          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$165,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |   |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
|              | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                  |           |                       |             |          |               |    |   |                 |
|              | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                  | 1         | \$163,704.23          | 3.06%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 1         | \$161,890.75          | 3.03%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 1         | \$159,322.86          | 2.98%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | FIRSTTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION                 | 1         | \$163,000.00          | 3.05%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1         | \$174,236.66          | 3.26%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | GEORGIA BANKING<br>COMPANY DBA NATIONAL<br>MORTGAGE ALLIANCE, A    | 1         | \$152,035.62          | 2.85%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | INLAND HOME MORTGAGE<br>COMPANY, LLC                               | 1         | \$157,901.24          | 2.96%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION            | 1         | \$162,281.85          | 3.04%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | MORTGAGES UNLIMITED., A<br>MINNESOTA CORPORATION                   | 1         | \$173,000.00          | 3.24%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | PEOPLES BANK, A WA<br>CORPORATION                                  | 1         | \$158,000.00          | 2.96%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | PULASKI BANK   | 1         | \$152,027.23          | 2.85%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | REGENCY MORTGAGE<br>CORPORATION                                    | 1         | \$158,602.36          | 2.97%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | RELIANCE FIRST CAPITAL<br>LLC A DELAWARE LIMITED<br>LIABILITY COMP | 1         | \$164,600.00          | 3.08%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | SCBT   | 1         | \$154,000.00          | 2.88%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION                | 1         | \$170,744.40          | 3.2%        | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED<br>BANK                   | 1         | \$156,206.10          | 2.92%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | THE CITIZENS BANK  | 1         | \$153,912.41          | 2.88%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | U.S. BANK N.A  | 11        | \$1,792,122.76        | 33.55%      | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | Unavailable  | 1         | \$152,000.00          | 2.85%       | 0        | \$0.00        | NA | 0 | \$0.00          |
| <b>Total</b> |  | <b>33</b> | <b>\$5,341,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0 \$0.00</b> |
|              |  |           |                       |             |          |               |    |   |                 |
| 3138WVMG3    | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY CO | 1         | \$178,054.00          | 4.93%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | DISCOVER HOME LOANS, INC   | 1         | \$186,801.51          | 5.17%       | 0        | \$0.00        | NA | 0 | \$0.00          |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE                           | 1         | \$299,236.43          | 8.28%       | 0        | \$0.00        | NA | 0 | \$0.00          |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |    |          |               |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1         | \$222,046.66          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$263,850.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  | 1         | \$317,368.40          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$318,960.88          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7         | \$1,641,788.05        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$184,340.15          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,612,446.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVMH1    | DISCOVER HOME LOANS, INC                                     | 1         | \$73,288.52           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$86,800.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK           | 1         | \$51,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO  | 1         | \$82,412.42           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$105,564.84          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$68,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$62,138.57           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1         | \$74,685.78           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED        | 1         | \$56,591.73           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$43,931.99           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$637,859.69          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                                   | 1         | \$65,871.24           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$55,269.83           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,463,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMJ7    |  | AMERICAN LENDING SOLUTIONS, LLC                           | 1         | \$111,232.03          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL MORTGAGE, A DIVISION OF STATE BANK                   | 1         | \$136,326.45          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$125,000.00          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1         | \$115,442.77          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                       | 1         | \$137,725.71          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 5         | \$643,390.85          | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,269,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WVMK4    |  | AMERICAN LENDING SOLUTIONS, LLC                           | 1         | \$190,628.00          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                         | 1         | \$225,790.15          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 3         | \$684,788.76          | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,101,206.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WVMN8    |  | CAPITAL BANK, N.A   | 1         | \$260,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 5         | \$1,780,719.90        | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INSIGHT BANK  | 1         | \$203,488.75          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC  | 2         | \$694,367.08          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE INC                                 | 1         | \$409,354.76          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK  | 1         | \$299,474.07          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$381,884.76          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES INC                          | 1         | \$318,020.29          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                           | 1         | \$207,643.06          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC                               | 1         | \$203,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERFORD BANK  | 1         | \$297,200.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,055,152.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WVMP3    |  | HONOLULU HOMELOANS, INC                                   | 3         | \$943,185.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$943,185.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WVMS7    |  | JPMORGAN CHASE BANK, N.A                                  | 12        | \$1,929,934.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,929,934.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMT5    | JPMORGAN CHASE BANK, N.A  | 398        | \$25,213,491.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$25,213,491.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMU2    | CHURCHILL MORTGAGE CORPORATION  | 1          | \$109,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 178        | \$17,176,404.47        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1          | \$100,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$17,386,604.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMV0    | AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS                                     | 1          | \$128,239.43           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$142,804.06           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$149,585.26           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 237        | \$30,398,925.67        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$140,599.11           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                  | 1          | \$132,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$127,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$31,219,153.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMW8    | ALPHA MORTGAGE CORPORATION  | 1          | \$171,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$167,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 80         | \$12,992,645.42        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$167,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$13,498,145.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMX6    | JPMORGAN CHASE BANK, N.A  | 22         | \$5,231,819.53         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$199,100.18           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$233,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$205,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,868,919.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVMY4    | JPMORGAN CHASE BANK, N.A  | 8         | \$1,929,402.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,929,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVMZ1    | GUARANTEED RATE, INC  | 1         | \$334,500.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$2,138,212.63        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,472,712.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVN23    | AFFILIATED BANK   | 1         | \$102,129.79          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$85,119.29           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD<br>DBA HOPE TREE HOME<br>LOANS                  | 1         | \$106,917.13          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION        | 2         | \$200,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$87,085.17           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION | 1         | \$95,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A<br>CORPORATION                                  | 1         | \$90,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A<br>CORPORATION                            | 1         | \$104,858.56          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,<br>LLC   | 1         | \$95,793.69           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 2         | \$209,260.98          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GVC MORTGAGE, INC   | 1         | \$100,276.55          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FUNDING<br>CORPORATION   | 1         | \$94,003.84           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$108,606.79          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 290       | \$27,747,374.67       | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION              | 1         | \$91,373.93           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>CAPITAL, LLC                                    | 1         | \$104,362.39          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$100,100.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY          | 1         | \$90,250.49           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 2         | \$211,962.02          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE<br>GROUP INC, A COLORADO<br>CORPORATION           | 1         | \$89,484.66           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$102,185.26          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$88,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$108,656.73           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$93,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1          | \$101,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1          | \$108,720.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY  | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$86,288.78            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 2          | \$198,663.95           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$30,996,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVN31    | CREDIT UNION MORTGAGE ASSOCIATION, INC                            | 1          | \$283,100.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1          | \$261,250.00           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$285,000.00           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 2          | \$623,303.52           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                | 1          | \$311,070.84           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,763,724.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVN49    | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1          | \$82,267.07            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$84,869.13            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 40         | \$3,035,059.00         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$84,145.70            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$80,406.26            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,366,747.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVN56    | AMERICAN FINANCING CORPORATION                                    | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY                                      | 1          | \$80,880.67            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$76,241.01            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$122,816.73           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$64,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1          | \$71,898.55            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC  | 1          | \$81,876.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$82,523.54            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 310        | \$20,264,121.83        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1          | \$83,482.21            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC   | 1          | \$65,395.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$70,351.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC   | 1          | \$66,696.31            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$66,301.64            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$21,341,085.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WVN64    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1          | \$62,917.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$73,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$76,587.38            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2          | \$139,551.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$154,900.88           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP , LLC   | 1          | \$69,031.03            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$46,338.90            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1          | \$73,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC  | 1          | \$42,344.16            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2          | \$146,953.78           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY                                      | 1          | \$83,889.38            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$59,924.51            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 567        | \$36,241,637.15        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1          | \$67,910.45            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MENNA COMPANY   | 1          | \$61,246.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MTG CO., INC                                   | 1          | \$68,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1          | \$83,806.96            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1          | \$81,390.22            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$69,909.89            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$74,896.68            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$71,824.40            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1          | \$26,216.97            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                            | 1          | \$73,698.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$72,634.23            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$70,906.50            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$71,827.42            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>597</b> | <b>\$38,301,943.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVN72    | JPMORGAN CHASE BANK, N.A  | 24         | \$3,926,997.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,926,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVN80    | JPMORGAN CHASE BANK, N.A  | 98         | \$17,392,077.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$17,392,077.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVN98    | JPMORGAN CHASE BANK, N.A  | 15         | \$3,436,931.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,436,931.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNA5    | JPMORGAN CHASE BANK, N.A  | 10         | \$2,138,573.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,138,573.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVNB3    |  | JPMORGAN CHASE BANK, N.A  | 95        | \$19,868,214.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$19,868,214.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNC1    |  | JPMORGAN CHASE BANK, N.A  | 14        | \$2,173,145.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,173,145.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVND9    |  | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$238,655.65           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC., A CORPORATION                           | 1         | \$369,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 66        | \$14,244,169.42        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BUSINESS BANK   | 1         | \$160,867.88           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$360,479.86           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$15,373,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNE7    |  | JPMORGAN CHASE BANK, N.A  | 74        | \$17,886,083.72        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$178,758.88           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLAMETTE VALLEY BANK  | 1         | \$247,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$18,312,342.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNF4    |  | JPMORGAN CHASE BANK, N.A  | 82        | \$15,391,004.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,391,004.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNG2    |  | JPMORGAN CHASE BANK, N.A  | 7         | \$1,682,018.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,682,018.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNH0    |  | ADMIRALS BANK   | 1         | \$135,808.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COLORADO  | 1         | \$131,809.81           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$113,835.75           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                    | 1         | \$125,822.47           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC  | 1         | \$110,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                   | 1         | \$124,253.57           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1         | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                                       | 1         | \$115,829.10           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1         | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC  | 1   | \$118,824.69    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1   | \$141,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$134,551.49    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$132,567.11    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1   | \$128,717.26    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1   | \$140,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1   | \$142,807.37    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$119,830.92    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1   | \$139,798.29    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$143,801.61    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$143,644.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$123,672.81    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 538 | \$69,294,922.65 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$118,244.08    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1   | \$145,794.29    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2   | \$255,451.08    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                     | 1   | \$130,700.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$148,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1   | \$119,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3   | \$396,366.13    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1   | \$120,826.20    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1   | \$143,666.98    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1   | \$135,812.63    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1   | \$135,808.38    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$149,783.88           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$149,018.73           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$149,389.21           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>578</b> | <b>\$74,564,608.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNJ6    | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING                              | 1          | \$115,850.68           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                        | 1          | \$124,684.84           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 63         | \$8,131,704.89         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$135,794.23           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$124,839.10           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE INC  | 1          | \$119,690.46           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,752,564.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV NK3   | HomeBanc NA, A National Corporation   | 1          | \$417,000.00           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$1,490,371.00         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,907,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV NL1   | JPMORGAN CHASE BANK, N.A  | 19         | \$3,039,177.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,039,177.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV NM9   | JPMORGAN CHASE BANK, N.A  | 49         | \$4,669,823.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,669,823.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV NN7   | JPMORGAN CHASE BANK, N.A  | 28         | \$2,712,734.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,712,734.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV NP2   | JPMORGAN CHASE BANK, N.A  | 25         | \$1,642,106.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,642,106.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WV NQ0   | JPMORGAN CHASE BANK, N.A  | 99         | \$6,217,794.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>99</b> | <b>\$6,217,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNR8    | JPMORGAN CHASE BANK, N.A                               |  | 18        | \$4,102,534.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,102,534.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNS6    | JPMORGAN CHASE BANK, N.A                               |  | 55        | \$6,991,350.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,991,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNT4    | JPMORGAN CHASE BANK, N.A                               |  | 16        | \$1,989,114.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,989,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNU1    | JPMORGAN CHASE BANK, N.A                               |  | 10        | \$2,161,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,161,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNV9    | DISCOVER HOME LOANS, INC                               |  | 1         | \$204,717.56          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               |  | 12        | \$2,882,672.00        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,087,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVNW7    | AFFILIATED BANK  |  | 1         | \$161,272.45          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION |  | 1         | \$156,439.17          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                   |  | 1         | \$155,780.20          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION     |  | 1         | \$167,940.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                                  |  | 1         | \$171,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                         |  | 1         | \$170,759.06          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION          |  | 1         | \$155,485.49          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                     |  | 1         | \$169,765.78          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               |  | 181       | \$29,431,931.73       | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     |  | 1         | \$164,782.72          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       |  | 1         | \$161,177.64          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK, A CORPORATION                            |  | 1         | \$168,057.51          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK  |  | 1         | \$157,287.85          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                   |  | 1         | \$151,905.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                 |  | 1         | \$170,259.76          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$159,974.28          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        |            |                        |             |          |               |    |                 |
|              |  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION        | 1          | \$170,000.00           | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$32,044,318.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WVNX5    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1          | \$284,589.37           | 3.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE      | 1          | \$295,592.19           | 3.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION      | 1          | \$177,254.45           | 2.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                 | 1          | \$230,888.57           | 2.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                 | 32         | \$7,649,345.05         | 86.93%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                     | 1          | \$161,770.25           | 1.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,799,439.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WVNY3    |  | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$95,000.00            | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY       | 1          | \$106,000.00           | 0.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 2          | \$188,445.77           | 1.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | EXTRACO BANKS N.A  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$101,842.95           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GSF MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$95,852.19            | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1          | \$107,837.34           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                 | 163        | \$15,736,170.03        | 88.81%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1          | \$103,839.88           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MORTGAGE MASTER, INC                                     | 1          | \$86,266.97            | 0.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MORTGAGE NETWORK INC                                     | 1          | \$99,839.15            | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1          | \$99,849.38            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$99,691.60            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1          | \$88,865.96            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$105,650.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$94,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1          | \$100,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1          | \$109,637.89           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$17,719,689.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVNZ0    | AMERICAN FINANCING CORPORATION                                | 1          | \$97,858.80            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1          | \$103,197.74           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C   | 1          | \$86,871.83            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$108,240.30           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2          | \$202,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 242        | \$23,888,254.20        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY  | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1          | \$108,600.18           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                | 1          | \$94,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$94,266.85            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                 | 1          | \$87,379.45            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$100,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$106,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE ANDERSON FINANCIAL GROUP, INC  |            |                        |             |          |               |    |          |               |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC   | 1          | \$95,738.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$25,458,232.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WVP21    |  | JPMORGAN CHASE BANK, N.A   | 46         | \$6,465,763.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,465,763.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WVP39    |  | JPMORGAN CHASE BANK, N.A   | 17         | \$1,730,067.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,730,067.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WVP47    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$296,149.53           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$270,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$304,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY  | 1          | \$85,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C   | 1          | \$109,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK  | 1          | \$262,173.93           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A  | 2          | \$616,699.17           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NA   | 1          | \$137,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLEAR MOUNTAIN BANK  | 1          | \$131,306.75           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY   | 1          | \$176,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$112,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK AND TRUST  | 1          | \$120,277.29           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F&M BANK, A BANKING CORPORATION  | 1          | \$308,606.69           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK  | 1          | \$417,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2          | \$403,550.94           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$320,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC  | 1          | \$219,797.70           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION   | 1          | \$142,900.42           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$290,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION            | 1         | \$267,100.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 17        | \$4,136,165.82         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                      | 1         | \$175,220.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$242,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$256,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1         | \$76,811.28            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 1         | \$222,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1         | \$236,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$201,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                     | 1         | \$170,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$190,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$386,256.12           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,381,715.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVP54    | ACADEMY MORTGAGE CORPORATION  | 1         | \$258,854.49           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$83,974.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1         | \$206,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$177,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$241,541.80           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1         | \$443,019.74           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$459,293.20           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                                 | 1         | \$396,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$192,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             |     |                 |        |   |        |    |        |
|  | CAPITAL CENTER LLC   | 1   | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1   | \$207,200.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1   | \$342,400.00    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1   | \$177,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                    | 1   | \$417,000.00    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOC., INC                              | 1   | \$348,457.96    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                         | 1   | \$216,900.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1   | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                       | 2   | \$398,000.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5   | \$1,447,710.01  | 1.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1   | \$247,000.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY LOANS LLC   | 1   | \$194,253.49    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY NOW INC   | 1   | \$200,400.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1   | \$330,000.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1   | \$368,368.55    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$401,500.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1   | \$295,000.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                       | 1   | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC   | 1   | \$296,900.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                            | 1   | \$408,000.00    | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1   | \$194,339.98    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                       | 224 | \$55,533,662.65 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOAN SIMPLE, INC   | 1   | \$309,000.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                            | 1   | \$136,965.49    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1   | \$217,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC  |   |                |       |   |        |    |   |        |
|  | MORTGAGE NETWORK INC   | 1 | \$214,051.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4 | \$1,076,451.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                 | 1 | \$229,977.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$160,389.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$348,503.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$389,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                               | 1 | \$243,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO, INC  | 1 | \$209,880.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                          | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                           | 1 | \$240,455.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$188,507.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$265,846.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                              | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$392,264.11   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$378,308.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$272,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1 | \$184,835.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION                     | 1 | \$346,466.78   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$541,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A  | 1 | \$389,260.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>287</b> | <b>\$72,712,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVP62    |  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1          | \$179,261.06           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 12         | \$2,373,251.95         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1          | \$245,195.99           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,797,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVP70    |  | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$159,830.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1          | \$154,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC  | 3          | \$501,918.13           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$325,164.58           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$171,367.39           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC  | 1          | \$151,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$157,768.66           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1          | \$152,627.76           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 71         | \$11,443,233.39        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1          | \$170,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC   | 1          | \$152,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$170,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1          | \$156,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC   | 1          | \$174,228.98           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$171,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST COMPANY                                      | 1          | \$171,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$171,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>90</b> | <b>\$14,553,638.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVP88    |  | JPMORGAN CHASE BANK, N.A                                  | 12        | \$1,917,406.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,917,406.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVP96    |  | ACADEMY MORTGAGE CORPORATION                              | 1         | \$99,563.81            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC                                  | 1         | \$99,568.16            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$93,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$100,035.05           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1         | \$89,400.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 1         | \$108,750.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 48        | \$4,647,899.78         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC               | 1         | \$92,750.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP                                  | 1         | \$92,598.40            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC                        | 1         | \$91,450.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORPORATION                              | 1         | \$100,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC                        | 1         | \$94,087.79            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK          | 1         | \$97,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,806,402.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVPA3    |  | JPMORGAN CHASE BANK, N.A                                  | 46        | \$5,473,365.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,473,365.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVPB1    |  | BROADVIEW MORTGAGE CORPORATION                            | 1         | \$236,143.06           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP           | 1         | \$266,956.14           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC                      | 1         | \$209,683.71           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                  | 23        | \$4,787,322.94         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 2         | \$582,715.35          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1         | \$249,245.74          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$152,358.95          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1         | \$274,585.81          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                 | 1         | \$137,283.60          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,896,295.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVPC9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1         | \$390,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC  | 1         | \$265,092.96          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$359,469.65          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$404,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 2         | \$812,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$404,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$397,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$330,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$392,108.54          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2         | \$793,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$415,243.40          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE, A KANSAS CORPORATION                               | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1         | \$436,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                   | 1         | \$311,250.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1         | \$416,385.67          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC A CORPORATION                         | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1         | \$360,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| MASON MCDUFFIE<br>MORTGAGE CORPORATION  |   |                |       |   |        |    |        |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A/ FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$410,394.52   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS INC  | 1 | \$513,800.00   | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$263,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$450,000.00   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 2 | \$814,185.00   | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$717,000.00   | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$757,000.00   | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC  | 3 | \$1,234,085.67 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$374,447.55   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION       | 1 | \$513,712.12   | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$533,850.00   | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC  | 1 | \$623,114.36   | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION                                     | 2 | \$700,311.53   | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1 | \$486,781.81   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY                              | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY                                | 4 | \$1,522,829.71 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$394,000.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE INC  | 2 | \$915,394.58   | 3.3%  | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1 | \$497,000.00   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION  | 2 | \$805,885.67   | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$673,007.97   | 2.43% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                  |           |                        |             |          |               |    |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 4         | \$1,842,526.67         | 6.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY LLC                              | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$399,397.18           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$416,371.93           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | THE BUSINESS BANK  | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$416,371.94           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$400,000.00           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$393,300.00           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$27,724,918.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 3138WVPD7    | 1STBANCORP MORTGAGE  | 1         | \$166,233.05           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1         | \$232,050.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$191,000.00           | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$559,750.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1         | \$186,112.59           | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1         | \$114,826.80           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$136,585.04           | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$247,452.64           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$412,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1         | \$121,317.00           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1         | \$139,789.14           | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$327,505.98           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 2         | \$343,000.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH                          | 3         | \$555,774.08           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CAROLINA CORPORATION  |   |                |       |   |        |    |   |        |
|  | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                             | 3 | \$623,620.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                            | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC  | 2 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                               | 2 | \$251,516.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2 | \$720,848.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$519,199.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 1 | \$265,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATIO, A<br>CORPORATION                        | 1 | \$228,312.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION                       | 1 | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 2 | \$511,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA<br>CORPORATION  | 2 | \$645,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 6 | \$1,319,769.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                   | 1 | \$179,728.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 2 | \$311,901.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING                                      | 1 | \$398,399.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION                   | 1 | \$197,701.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$158,344.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 3 | \$419,011.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$203,155.55 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 3 | \$698,970.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 1 | \$524,142.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 3 | \$659,629.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC  | 1 | \$502,425.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$216,973.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 2 | \$374,207.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                                  | 1 | \$237,057.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$615,255.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$130,428.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C  | 3 | \$540,029.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C   | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC   | 3 | \$543,142.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC., A TEXAS CORPORATION   | 2 | \$495,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$281,964.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$336,152.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A   | 1 | \$192,604.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION   | 1 | \$405,238.73 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA  | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$496,670.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |        |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION        | 1  | \$330,303.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION       | 1  | \$328,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3  | \$751,646.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                               | 1  | \$249,224.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC                                 | 1  | \$87,718.05    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1  | \$127,226.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                     | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1  | \$280,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 3  | \$495,612.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 2  | \$392,334.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                 | 1  | \$284,580.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1  | \$123,625.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                                   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                  | 9  | \$1,932,498.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 4  | \$806,592.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 10 | \$2,340,897.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED             | 1  | \$126,616.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$131,801.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION  | 1 | \$385,668.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$163,604.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 2 | \$407,610.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW INC  | 2 | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS N.A   | 2 | \$329,783.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$110,403.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$1,540,026.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$389,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$369,466.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC  | 1 | \$334,495.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$391,018.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$367,303.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                               | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 3 | \$422,141.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$482,339.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC   | 2 | \$366,771.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC  | 1 | \$332,309.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$279,578.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$138,580.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              |   |                |       |   |        |    |        |
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 2 | \$432,298.28   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP        | 1 | \$150,173.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 4 | \$952,367.73   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$193,707.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 2 | \$475,584.30   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION       | 1 | \$319,518.03   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 3 | \$996,417.43   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4 | \$1,447,057.84 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1 | \$146,778.60   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                      | 1 | \$233,248.16   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 4 | \$772,787.42   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC    | 1 | \$258,210.51   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC   | 1 | \$140,474.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$192,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | HOME SAVINGS & TRUST MORTGAGE                              | 1   | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 2   | \$378,944.23    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1   | \$172,240.09    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION             | 2   | \$420,126.49    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 9   | \$1,536,396.79  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE         | 1   | \$296,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1   | \$164,102.46    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1   | \$417,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 2   | \$327,905.38    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 3   | \$555,841.65    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1   | \$119,419.86    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                       | 1   | \$261,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                      | 1   | \$222,984.70    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                        | 1   | \$120,618.05    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1   | \$260,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                            | 2   | \$473,437.95    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION         | 2   | \$599,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION               | 1   | \$156,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1   | \$325,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 420 | \$90,642,638.19 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                  | 2   | \$415,073.90    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1   | \$159,759.02    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$406,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY                                     |   |                |       |   |        |    |        |
|  | LEADER MORTGAGE<br>COMPANY, INC  | 1 | \$465,017.01   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY   | 1 | \$262,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA  | 1 | \$145,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOAN SIMPLE INC  | 1 | \$119,697.59   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE   | 1 | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP, A<br>CORPORATION   | 3 | \$1,364,046.24 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP.,<br>A CORPORATION  | 1 | \$199,093.48   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN BANK  | 1 | \$368,125.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$402,612.50   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.<br>A COLORADO CORPORATION   | 1 | \$210,582.35   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO  | 1 | \$208,185.96   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION   | 1 | \$162,518.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$742,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE<br>INC  | 1 | \$152,569.86   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION  | 1 | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$119,819.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |        |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 2  | \$526,085.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$171,661.06   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 2  | \$467,606.70   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 3  | \$654,770.47   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$147,028.22   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                               | 1  | \$465,032.89   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER INC  | 2  | \$519,706.30   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                  | 1  | \$171,481.07   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC   | 12 | \$3,330,648.46 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK INC   | 4  | \$660,541.59   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$177,731.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$1,497,407.01 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$163,752.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC  | 1  | \$222,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM INC  | 2  | \$623,775.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$1,240,173.45 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC  | 1  | \$174,636.57   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$139,190.05   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN STATES FUNDING GROUP, INC                                |   |                |       |   |        |    |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$607,601.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$152,774.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$206,375.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDIN                          | 1 | \$159,759.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$559,137.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 5 | \$1,304,724.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$303,766.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO. INC                                 | 1 | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MTG CO., INC                                     | 1 | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$185,725.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$175,655.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$127,807.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$210,062.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$191,710.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$531,958.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$157,262.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$624,536.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 3 | \$468,704.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$261,605.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION         | 1 | \$319,917.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$279,007.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1 | \$286,370.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$153,768.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$404,663.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$266,597.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$836,036.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES  | 1 | \$193,208.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$182,231.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$122,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3 | \$607,427.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,139,547.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$1,691,246.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$215,197.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. M A CALIFORNIA CORPORATION                     | 1 | \$623,528.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION       | 2 | \$371,918.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION      | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$442,617.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE INC  | 1 | \$214,576.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2 | \$792,966.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                                    | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                                  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$274,030.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$121,816.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$215,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING, INC   | 1 | \$137,542.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 3 | \$1,064,501.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$132,300.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK  | 1 | \$145,430.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$967,227.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1 | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$131,721.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$569,118.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$411,379.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$423,359.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$220,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                   | 1 | \$200,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 2 | \$678,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$198,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$266,311.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 3 | \$793,530.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1 | \$253,557.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$582,883.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,512.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1 | \$182,269.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$197,701.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP  | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC   | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK  | 1 | \$114,176.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 2 | \$323,018.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$555,143.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A       | 1 | \$178,742.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK  |            |                         |             |          |               |    |          |               |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$115,825.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                     | 1          | \$145,303.02            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$439,504.17            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                              | 1          | \$228,255.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$163,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$674,337.19            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>872</b> | <b>\$199,574,046.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WVPE5    | 4TRUST MORTGAGE, INC   | 1          | \$223,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 1          | \$624,536.93            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$142,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$543,162.41            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$298,260.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 5          | \$1,314,475.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1          | \$510,712.46            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1          | \$225,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$497,233.23            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 2          | \$1,039,397.19          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 4          | \$2,353,827.94          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 2          | \$408,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1          | \$208,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 2          | \$496,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                               | 2 | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$221,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$135,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$618,852.03   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$382,375.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$140,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$133,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 2 | \$1,098,555.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$624,515.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$624,037.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$416,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                | 1 | \$171,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$623,937.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 2 | \$530,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$783,674.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                         | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                             | 1 | \$225,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 2 | \$441,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY  | 2   | \$469,000.00     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$156,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 716 | \$164,052,477.27 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$203,400.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$407,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1   | \$483,238.29     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1   | \$543,746.35     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2   | \$721,032.89     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1   | \$417,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC   | 1   | \$366,975.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                   | 1   | \$272,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1   | \$360,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1   | \$133,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2   | \$497,000.00     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION  | 1   | \$223,725.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                      | 1   | \$256,600.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1   | \$186,265.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1   | \$584,099.29     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION            | 1   | \$156,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORP  | 1   | \$138,225.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1   | \$288,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 2   | \$557,625.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1   | \$336,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A  | 2   | \$423,200.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |    |          |               |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$527,187.05            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$482,552.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                             | 1          | \$175,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>801</b> | <b>\$191,298,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVPF2    | 1 800-EAST WEST MORTGAGE COMPANY   | 1          | \$149,537.39            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1          | \$374,092.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$195,691.54            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                       | 1          | \$206,416.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 2          | \$653,685.55            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 2          | \$443,106.35            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$164,496.34            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 8          | \$1,678,734.31          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$409,155.06            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 2          | \$310,322.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2          | \$286,569.19            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1          | \$299,527.87            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3          | \$1,224,569.78          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1          | \$271,072.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$297,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$322,502.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,004,121.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 2 | \$536,479.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 1 | \$219,282.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$129,171.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 | \$780,681.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$395,885.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$338,928.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$178,924.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$1,016,074.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC  | 1 | \$414,361.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                         | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 6 | \$1,969,331.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 5 | \$1,187,351.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC  | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$454,299.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$154,756.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 2 | \$299,292.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$199,685.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 4 | \$982,982.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK              | 1 | \$151,765.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                             | 2 | \$407,371.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$411,864.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$297,031.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK                                     | 2 | \$502,212.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$311,319.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$297,041.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$335,482.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 2 | \$421,891.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$403,513.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$139,085.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK NA   | 1 | \$283,553.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 2 | \$434,821.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA  | 2 | \$446,073.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA., A CORPORATION  | 1 | \$177,722.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$457,055.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CAPITAL MORTGAGE BANKING CORP  | 1 | \$197,548.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$372,631.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC  | 1 | \$144,542.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3 | \$861,306.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$440,320.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$87,085.10  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$584,407.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$628,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$191,604.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOC., INC   | 2 | \$796,097.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$247,609.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$332,947.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 2 | \$523,689.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1  | \$245,621.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                        | 1  | \$372,013.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1  | \$215,110.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 8  | \$1,726,932.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 20 | \$5,664,969.23 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                | 1  | \$415,685.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                 | 2  | \$664,381.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.. L.P                               | 1  | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC  | 1  | \$173,732.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 1  | \$273,278.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3  | \$723,556.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION               | 1  | \$290,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$171,469.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$166,723.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 2  | \$607,150.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                               | 3  | \$513,856.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 2  | \$741,456.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$1,263,075.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION      | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$919,509.62   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |  |
|--|----|----------------|-------|--------|----|--------|--|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             |    |                |       |        |    |        |  |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION                             | 1  | \$551,131.27   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COLLINSVILLE BANK  | 1  | \$223,647.47   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST HERITAGE MORTGAGE LLC  | 2  | \$629,821.40   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$336,980.36   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$357,918.29   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3  | \$943,024.99   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$707,895.11   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$214,336.94   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK  | 2  | \$618,296.55   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                                   | 2  | \$333,666.84   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                  | 1  | \$151,072.14   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION                   | 1  | \$215,667.43   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 6  | \$1,205,794.27 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 12 | \$4,256,829.07 | 1.86% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK, A TENNESSE CORPORATION   | 1  | \$254,598.69   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$123,804.85   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
| FM LENDING SERVICES LLC  | 2  | \$441,160.41   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FM LENDING SERVICES, LLC   | 1  | \$133,789.11   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION  | 1  | \$159,748.20   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | 1  | \$122,032.25   | 0.05% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN MORTGAGE<br>LLC  |   |                |       |   |        |    |   |        |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$275,708.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                  | 1 | \$365,868.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER BANK  | 1 | \$248,616.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES<br>LLC  | 2 | \$589,510.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION   | 1 | \$264,144.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION A<br>CORPORATION                                | 1 | \$299,747.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION        | 1 | \$209,676.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC, A<br>DELAWARE CORPORATION                              | 1 | \$379,414.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4 | \$1,166,525.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 5 | \$1,547,371.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$298,765.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE LLC, AN INDIANA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$143,778.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 2 | \$578,405.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAIIUSA FEDERAL<br>CREDIT UNION   | 1 | \$159,742.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$355,040.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS INC | 1 | \$153,063.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC  | 1 | \$170,472.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF<br>AMERICA, INC  | 1 | \$379,914.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 4 | \$906,356.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A., A<br>NATIONAL ASSOCIATION                                    | 1 | \$189,602.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED                           | 1 | \$349,461.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | LIABILITY CORP  |     |                 |        |   |        |    |        |
|  | HOMETOWN MORTGAGE SERVICES, INC                                 | 1   | \$156,752.92    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                  | 3   | \$718,991.28    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 1   | \$112,315.50    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 3   | \$729,135.44    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                   | 1   | \$111,596.47    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                            | 2   | \$559,130.33    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION | 1   | \$183,716.70    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 1   | \$354,441.31    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 8   | \$1,980,947.62  | 0.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 12  | \$2,971,601.67  | 1.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1   | \$116,958.76    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 18  | \$3,973,246.19  | 1.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2   | \$396,832.49    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$144,577.05    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 2   | \$464,740.12    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 2   | \$593,713.32    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                    | 1   | \$409,500.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1   | \$318,259.23    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 195 | \$39,768,906.50 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 3   | \$916,326.74    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                      | 1   | \$245,621.23    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3   | \$1,061,477.89  | 0.46%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  |   |              |       |   |        |    |        |
|  | KWIK MORTGAGE CORPORATION   | 1 | \$589,690.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION  | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1 | \$230,994.91 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1 | \$376,419.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION              | 1 | \$373,618.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1 | \$125,402.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 2 | \$628,258.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1 | \$231,642.79 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$584,996.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$115,135.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY                              | 1 | \$199,383.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET MORTGAGE CO, LTD   | 1 | \$130,993.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET MORTGAGE CO., LTD  | 1 | \$142,449.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1 | \$203,157.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3 | \$861,058.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$382,570.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$209,676.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$113,425.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 2 | \$233,820.16 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A                 | 1 | \$479,260.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |          |
|--|--|----|-----------------|-------|---|--------|----|----------|
|  | LIMITED LIABILITY COMPANY  |    |                 |       |   |        |    |          |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$416,357.96    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION   | 2  | \$602,464.66    | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION  | 1  | \$159,874.46    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$196,612.76    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1  | \$416,357.96    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$327,559.35    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$167,990.95    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$295,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK   | 1  | \$384,407.22    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC  | 4  | \$1,097,479.12  | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$416,343.73    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 2  | \$731,296.79    | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                                       | 1  | \$309,363.67    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                      | 3  | \$1,189,507.29  | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$251,212.61    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER INC  | 1  | \$328,482.22    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$988,974.95    | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 45 | \$14,548,361.01 | 6.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, K INC  | 1  | \$243,374.70    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK INC   | 7  | \$1,798,995.68  | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 6  | \$1,479,311.72  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$163,793.30    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$250,463.78    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$457,476.50    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NFM INC, A MARYLAND CORPORATION  | 1  | \$187,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$301,150.31    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION |   |                |       |   |        |    |   |        |
| NJ LENDERS CORP   | 7 | \$2,348,310.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 5 | \$1,161,223.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 1 | \$154,950.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1 | \$389,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC   | 2 | \$315,082.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$131,255.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 4 | \$1,473,620.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 2 | \$546,292.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$473,270.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 4 | \$1,605,259.79 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 2 | \$320,686.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 4 | \$1,493,943.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$184,740.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC  | 1 | \$111,747.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$294,394.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$178,147.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1 | \$412,050.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 2 | \$389,000.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 9 | \$2,091,535.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$359,761.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION               | 1 | \$291,540.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$141,810.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 3 | \$1,121,708.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC  | 1 | \$251,612.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL                              | 1 | \$506,700.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 4 | \$1,325,391.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 2 | \$681,948.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$1,009,862.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$370,915.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY                 | 1 | \$274,567.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                               | 1 | \$179,722.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$345,866.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$416,357.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$317,745.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$240,339.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                             | 1 | \$191,624.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$170,638.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE BANK & TRUST COMPANY (THE)                                | 1 | \$170,460.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$260,373.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$228,639.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 4 | \$1,313,463.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$384,407.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 1 | \$167,470.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                              | 1 | \$313,819.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,509,261.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RMR FINANCIAL, LLC   | 1  | \$149,763.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 3  | \$564,071.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$140,565.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 3  | \$821,810.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 8  | \$2,751,044.66 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$252,510.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1  | \$624,536.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 4  | \$1,458,022.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$1,015,436.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 12 | \$4,498,729.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1  | \$174,724.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1  | \$287,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$136,289.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 2  | \$661,368.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 2  | \$459,788.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                            | 1  | \$174,724.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 4  | \$1,096,628.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 2  | \$589,470.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$303,371.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2  | \$411,364.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC., A CORPORATION                                    | 1  | \$227,296.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 4  | \$1,344,726.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC   | 1  | \$207,358.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 3  | \$1,057,356.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STIFEL BANK AND TRUST   | 3 | \$963,894.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 2 | \$485,856.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1 | \$169,475.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 2 | \$288,684.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$279,568.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1 | \$138,681.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 3 | \$856,924.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 1 | \$232,383.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$439,568.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$168,739.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$697,864.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2 | \$620,829.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$156,830.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 1 | \$153,514.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI EMERALD FINANCIAL GROUP INC                                       | 1 | \$314,199.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP   | 19 | \$5,706,986.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$345,455.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                         | 1  | \$290,042.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$111,904.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 5  | \$725,614.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$351,388.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2  | \$515,259.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 1  | \$219,661.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 1  | \$114,822.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 2  | \$555,853.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1  | \$399,370.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1  | \$159,753.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1  | \$363,271.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1  | \$118,617.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 2  | \$273,851.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 3  | \$741,395.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 3  | \$652,422.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1  | \$151,881.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2  | \$266,133.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1  | \$174,097.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2  | \$745,313.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$129,792.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$429,331.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                  |            |                         |             |          |               |    |          |               |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$700,679.51            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$310,350.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2          | \$609,749.16            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>879</b> | <b>\$228,818,370.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVPG0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1          | \$176,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION             | 1          | \$256,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1          | \$296,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$431,363.58            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              | 2          | \$336,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$624,557.88            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$639,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$401,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                     | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                           | 1          | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$531,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$257,525.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$186,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA        | 1          | \$393,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | AMERICASH  | 1 | \$400,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 2 | \$594,472.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                              | 3 | \$1,025,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                    | 1 | \$329,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 3 | \$1,145,923.12 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$544,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA MORTGAGE, LLC   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 5 | \$1,592,400.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                          | 1 | \$602,111.66   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$239,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,191,272.53 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$347,920.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$300,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                                  | 1 | \$247,185.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                               | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CERTUSBANK, NA   | 2 | \$293,579.34   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$367,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                               | 1 | \$169,106.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPASS MORTGAGE, INC   | 2 | \$590,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                   | 7 | \$2,236,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                  | 4 | \$1,064,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOC., INC                                | 1 | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO | 1 | \$111,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1 | \$292,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                   | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE    | 2 | \$520,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK   | 1 | \$408,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL<br>CORPORATION                                   | 2 | \$673,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 3 | \$916,675.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW INC  | 1 | \$243,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES INC<br>OHIO CORPORATION                            | 1 | \$343,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES INC.,<br>OHIO CORPORATION                          | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$339,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 2 | \$883,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$163,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$329,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC,<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$298,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CAPITAL MORTGAGE GROUP, INC                              | 1 | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$602,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 2 | \$347,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$370,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$821,078.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 3 | \$615,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                     | 1 | \$218,215.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 3 | \$693,594.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 1 | \$236,816.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                       | 2 | \$539,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$600,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 4 | \$1,354,178.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                       | 1 | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                 | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION                                 | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                             | 1 | \$278,331.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                  |        |   |        |    |   |        |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                    | 1   | \$238,300.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                            | 1   | \$266,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                           | 2   | \$448,250.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$171,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 4   | \$891,450.00     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2   | \$629,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC  | 1   | \$397,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 520 | \$137,550,436.52 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$200,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 1   | \$111,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1   | \$465,078.94     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 4   | \$1,320,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                                   | 1   | \$206,625.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$178,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 2   | \$612,800.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1   | \$142,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 2   | \$1,021,459.20   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 2   | \$897,562.00     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1   | \$417,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY | 1   | \$124,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST MORTGAGE CAPITAL, LLC                            | 4 | \$1,062,589.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC                                 | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                         | 1 | \$545,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                            | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                           | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC                                      | 2 | \$579,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                                  | 1 | \$624,557.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                     | 8 | \$3,119,478.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                     | 1 | \$124,900.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                    | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION                  | 2 | \$659,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                | 1 | \$339,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                      | 1 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,227,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION              | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                      | 1 | \$535,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC                            | 2 | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1 | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1 | \$538,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                      | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION            | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG CO., INC                            | 1 | \$481,542.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MTG COMPANY INC                         | 1 | \$167,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                   | 2 | \$821,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PERL MORTGAGE, INC  | 3 | \$939,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORORATION                     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 7 | \$1,995,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 2 | \$756,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 3 | \$903,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$173,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                            | 1 | \$204,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                  | 1 | \$318,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 2 | \$704,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$294,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$420,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                            | 1 | \$454,314.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 2 | \$1,193,096.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$502,962.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$559,193.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                     | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$168,211.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 2 | \$812,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 3 | \$1,213,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                              | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2 | \$846,276.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWART INVESTMENTS INC   | 1 | \$410,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK           | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                                   | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK        | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$624,547.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION       | 2 | \$498,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 3 | \$942,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION       | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 3 | \$1,275,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                                    | 1 | \$229,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO   | 2 | \$632,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                            | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 1 | \$527,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 3 | \$820,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL                                     | 1 | \$169,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICE CENTER INC  |            |                         |             |          |               |    |          |               |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC  | 2          | \$403,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA CORPORATION               | 1          | \$384,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE<br>FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION              | 1          | \$625,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY           | 2          | \$605,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$115,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>808</b> | <b>\$227,632,401.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVPH8    | 1-800-EAST-WEST MORTGAGE<br>COMPANY   | 1          | \$364,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                                  | 1          | \$207,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION                      | 3          | \$905,920.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$336,205.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A<br>CALIFORNIA CORPORATION                               | 1          | \$281,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE<br>CORPORATION   | 1          | \$346,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO<br>CORPORATION   | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO<br>CORPORATION  | 3          | \$809,370.49            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP | 1          | \$183,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 1          | \$356,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC  | 1          | \$130,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 3          | \$937,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION   | 1          | \$355,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK,<br>A STATE BANK  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1 | \$199,294.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$252,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1 | \$295,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2 | \$595,880.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$649,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB   | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$154,761.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 2 | \$632,910.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 3 | \$1,213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$358,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 3 | \$1,126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC   | 3 | \$972,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$299,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY          | 1 | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 4 | \$1,069,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$380,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA                             | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$585,474.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK AND TRUST   | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$362,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$412,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 2 | \$601,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 3 | \$692,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 3 | \$902,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$533,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 1 | \$242,929.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A   | 7 | \$1,842,321.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1 | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA  | 6 | \$1,544,312.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 4 | \$1,420,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$412,528.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                              | 1 | \$222,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$397,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$582,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                     |   |                |       |   |        |    |   |        |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                            | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$402,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC. A CORPORATION                             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                            | 2 | \$567,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 5 | \$1,375,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$313,492.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$518,620.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC   | 1 | \$244,663.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                   | 2 | \$655,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$404,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$564,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$490,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 3 | \$1,151,000.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK  | 2 | \$642,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 5 | \$1,463,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                   | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$259,860.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY             | 1 | \$320,507.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW INC  | 1 | \$526,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                  | 3 | \$679,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                           | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                     | 2 | \$540,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7 | \$2,238,169.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$351,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$300,470.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                     | 7 | \$1,663,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$942,206.29   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION                             | 2 | \$770,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 4 | \$997,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC                         | 1 | \$346,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$389,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 7 | \$2,089,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                   | 1 | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 2 | \$430,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK             | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,838,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE   |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                   | 1  | \$132,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST. LOUIS  | 1  | \$220,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 4  | \$1,328,052.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 2  | \$587,663.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 2  | \$562,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION     | 1  | \$292,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$781,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 3  | \$993,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$136,725.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                       | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC   | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$315,502.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$251,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 8  | \$2,782,198.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 13 | \$4,642,417.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$263,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION                                      | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 3  | \$730,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                           | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC                                       | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$224,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$273,845.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 2  | \$521,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                      | 1  | \$156,091.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION          | 1  | \$157,964.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1  | \$341,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC                                | 3  | \$604,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 11 | \$2,628,198.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2  | \$675,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION         | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 13 | \$3,538,224.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 7  | \$1,886,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1   | \$283,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 3   | \$1,121,950.00  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2   | \$550,750.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION  | 1   | \$307,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$373,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2   | \$773,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 2   | \$751,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 157 | \$49,267,339.72 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                       | 2   | \$654,950.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$261,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1   | \$365,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$195,691.54    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 2   | \$667,750.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY           | 1   | \$260,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1   | \$327,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1   | \$262,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2   | \$345,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK INC                                       | 1   | \$152,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                      | 2   | \$692,200.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   | 4   | \$661,550.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1   | \$406,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                             | 2   | \$647,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$312,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LUXURY MORTGAGE CORP.,<br>A CORPORATION   |    |                 |       |   |        |    |   |        |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION  | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                         | 2  | \$642,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$370,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY                | 2  | \$908,300.83    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A<br>CORPORATION  | 1  | \$133,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2  | \$438,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC   | 1  | \$191,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC   | 2  | \$858,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 2  | \$659,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$728,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 51 | \$16,968,944.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 10 | \$2,654,591.04  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,260,050.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                              | 1  | \$409,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$2,155,845.49  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMANY  | 1  | \$323,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE,<br>LLC   | 1  | \$181,907.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP,<br>A MASSACHUSETTS<br>CORPORATION                                    | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM INC A MARYLAND<br>CORPORATION    | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM, INC., A MARYLAND<br>CORPORATION | 1  | \$231,453.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND<br>CORPORATION  | 1  | \$251,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NJ LENDERS CORP   | 3 | \$1,121,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC  | 1 | \$159,753.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY  | 3 | \$890,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK   | 1 | \$205,890.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 2 | \$664,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 3 | \$990,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC   | 6 | \$1,582,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$261,952.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 5 | \$1,560,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 2 | \$714,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MTG CO., INC   | 2 | \$560,555.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$329,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION   | 1 | \$380,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 5 | \$1,592,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 9 | \$2,998,911.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1 | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 2 | \$711,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$412,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 6 | \$1,992,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1 | \$403,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                       | 1 | \$206,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                               | 4 | \$790,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION      | 3 | \$1,012,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$359,326.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1 | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                     |   |                |       |   |        |    |   |        |
| SAN DIEGO FUNDING  | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION   | 2 | \$613,855.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$539,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$274,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 3 | \$1,174,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$604,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST CHARTERED BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORP   | 1 | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$892,459.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 2 | \$546,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 2 | \$601,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 2 | \$833,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                 | 1 | \$219,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                       | 1 | \$142,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 3 | \$1,025,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 3 | \$975,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK          | 1 | \$393,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                   | 2 | \$670,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         | 2 | \$606,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC                                  | 2 | \$676,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 8 | \$2,227,347.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO    | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 2 | \$409,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$570,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC                                      | 2 | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                     | 2 | \$449,655.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                        | 1 | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                 | 1 | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP                                   | 1 | \$208,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC                               | 1          | \$356,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$295,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 2          | \$347,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$911,919.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1          | \$336,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$661,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>764</b> | <b>\$231,200,790.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WVPJ4    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$224,510.63            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                               | 1          | \$228,035.40            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1          | \$207,726.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1          | \$247,134.26            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 1          | \$331,322.89            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1          | \$400,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$179,882.66            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$536,935.01            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1          | \$229,290.72            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP     | 1          | \$328,865.97            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$239,669.34            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1          | \$202,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 178        | \$42,040,023.76         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1          | \$348,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1          | \$719,984.12            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$331,582.18            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$314,130.50            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$193,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1          | \$520,249.34           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$183,746.50           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1          | \$183,723.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                    | 1          | \$188,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1          | \$245,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$623,600.21           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$524,859.43           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1          | \$511,827.82           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4          | \$1,686,477.72         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION     | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1          | \$300,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1          | \$199,730.54           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1          | \$205,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$350,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                | 2          | \$655,790.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$53,881,848.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVPK1    | JPMORGAN CHASE BANK, N.A  | 20         | \$4,244,433.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,244,433.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVPL9    | JPMORGAN CHASE BANK, N.A  | 89         | \$21,741,248.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$21,741,248.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVPM7    | JPMORGAN CHASE BANK, N.A  | 37         | \$8,923,115.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,923,115.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVPN5    | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$136,700.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$133,774.94          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1         | \$166,925.17          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                               | 1         | \$306,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$412,500.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$157,663.90          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$388,386.73          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$311,231.55          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC   | 1         | \$414,181.57          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                      | 1         | \$142,684.94          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$2,787,099.97        | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC  | 1         | \$219,208.51          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$285,529.88          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$349,412.15          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,211,799.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVPP0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$416,900.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 1         | \$410,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$311,690.84          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1         | \$416,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$161,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC   | 1         | \$217,800.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$371,319.61          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$400,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C  | 1         | \$325,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A                         | 1         | \$417,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |        |   |        |    |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$173,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2  | \$741,800.00   | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1  | \$139,754.57   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                        | 1  | \$269,900.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 2  | \$560,232.65   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FM LENDING SERVICES LLC   | 2  | \$608,852.97   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 1  | \$305,096.96   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1  | \$229,436.54   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING        | 1  | \$287,505.78   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$269,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1  | \$242,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4  | \$1,260,267.08 | 5.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$78,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$258,250.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                            | 1  | \$403,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$389,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 29 | \$7,874,365.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1  | \$373,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1  | \$374,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$415,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                           | 1  | \$184,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$352,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$513,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              |           |                        |             |          |               |    |               |
|              | NJ LENDERS CORP   | 1         | \$307,500.00           | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$316,745.00           | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | OMEGA FINANCIAL SERVICES, INC   | 1         | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | OPEX ADVISORS INC   | 1         | \$416,187.91           | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 2         | \$552,200.00           | 2.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$272,000.00           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$173,400.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$390,299.82           | 1.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$296,000.00           | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1         | \$189,410.20           | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$315,000.00           | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1         | \$117,055.00           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$151,500.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$275,000.00           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$299,000.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1         | \$144,350.00           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$402,262.91           | 1.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,062,332.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
|           |  |   |              |       |   |        |    |   |        |
| 3138WVPQ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 2 | \$604,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC                                  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION         | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                              | 3 | \$793,103.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 2 | \$468,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                            | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MIDWEST BANK                                      | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                          | 1 | \$307,460.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURED MORTGAGE INC                                       | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                             | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, N.A  | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCE MORTGAGE  | 1 | \$362,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1 | \$322,122.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP INC                                | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLINE CAPITAL, INC., A CORPORATION                     | 2 | \$803,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC                                   | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EAGLEBANK  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMC HOLDINGS LLC   | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3  | \$1,052,385.00  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$393,000.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION                  | 1  | \$328,000.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1  | \$229,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$215,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                | 1  | \$260,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1  | \$315,214.23    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$299,485.19    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                | 1  | \$290,511.24    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$290,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 3  | \$1,064,000.00  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5  | \$1,763,500.00  | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                   | 1  | \$206,300.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$283,500.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$137,273.74    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$89,842.22     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1  | \$300,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 73 | \$22,024,410.28 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$395,000.00    | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A, A NATIONAL ASSOCIATION                         | 1  | \$280,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$280,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 2  | \$717,000.00    | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$350,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION               |   |              |       |   |        |    |   |        |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                            | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. OF THE<br>EAST - III   | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$656,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$395,320.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION               | 1 | \$231,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY                                     | 2 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                                   | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC  | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1 | \$402,560.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE<br>COMPAN,Y LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$279,943.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC., A<br>CORPORATION   | 1 | \$371,333.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC   | 1 | \$403,291.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                                    | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL<br>GROUP, INC  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL<br>GROUP, INC., A<br>CORPORATION                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 1 | \$139,356.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY         | 1 | \$261,815.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              | COMPANY  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | VERITAS FUNDING LLC  | 1          | \$377,062.00           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$50,279,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVPR6    | JPMORGAN CHASE BANK, N.A   | 108        | \$6,943,527.64         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$6,943,527.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVPS4    | JPMORGAN CHASE BANK, N.A   | 39         | \$3,588,083.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,588,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVPT2    | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION  | 1          | \$297,679.66           | 25.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6          | \$856,311.33           | 74.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,153,990.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVPU9    | JPMORGAN CHASE BANK, N.A   | 22         | \$2,115,207.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,115,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVPV7    | JPMORGAN CHASE BANK, N.A   | 39         | \$2,165,704.66         | 97.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1          | \$55,760.00            | 2.51%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,221,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVPW5    | JPMORGAN CHASE BANK, N.A   | 29         | \$1,545,229.99         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,545,229.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVQA2    | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES  | 1          | \$88,832.82            | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1          | \$85,333.62            | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 109        | \$10,584,964.87        | 96.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION  | 1          | \$99,145.58            | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$88,872.28            | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$10,947,149.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WVQB0    | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION                                      | 1          | \$78,200.00            | 1.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1          | \$70,200.00            | 1.51%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$76,617.71            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 57         | \$3,851,569.99         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1          | \$80,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1          | \$77,500.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 1          | \$55,200.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$70,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1          | \$66,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$81,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$141,166.25           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,647,953.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVQC8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$78,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                       | 1          | \$69,065.30            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$66,868.67            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1          | \$77,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP         | 1          | \$74,692.11            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 323        | \$19,012,363.66        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST   | 1          | \$81,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$19,459,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WVQD6    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 | 1          | \$149,332.49           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1          | \$149,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                      | 1          | \$130,812.08           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$134,920.72           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$142,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                       | 1          | \$27,386.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$129,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$111,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1          | \$113,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 71         | \$9,080,181.19         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$128,741.64           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1          | \$128,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$120,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$116,484.52           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$137,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1          | \$125,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$144,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$145,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$139,389.33           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,352,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVQE4    | ENVOY MORTGAGE LTD  | 1          | \$121,146.51           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 103        | \$13,319,642.99        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$150,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC   | 1          | \$112,023.89           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,702,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVQF1    | JPMORGAN CHASE BANK, N.A  | 18         | \$2,501,469.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,501,469.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVQG9    | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                                  | 1          | \$134,320.37           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$140,658.33           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION  |           |                       |             |          |               |    |          |               |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP   | 1         | \$140,555.55          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                              | 1         | \$187,420.20          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1         | \$204,677.38          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                                     | 1         | \$123,809.08          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE<br>CORPORATION  | 1         | \$205,350.66          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$162,508.23          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$112,658.93          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 17        | \$2,405,261.49        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES<br>INC   | 1         | \$157,267.99          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1         | \$185,837.62          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION PF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1         | \$118,472.31          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,278,798.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVQH7    | FIRST OPTION MORTGAGE,<br>LLC  | 1         | \$297,750.87          | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                  | 1         | \$111,835.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$345,079.51          | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 2         | \$319,708.49          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$104,838.34          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,179,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WVQJ3    | DISCOVER HOME LOANS, INC   | 1         | \$183,388.45          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 2         | \$231,942.57          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$596,954.75          | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1         | \$116,500.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,128,785.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVQK0    | DISCOVER HOME LOANS, INC  | 2         | \$258,738.42          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$175,591.98          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$149,963.74          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 6         | \$787,072.18          | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                       | 1         | \$208,877.90          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1         | \$139,459.02          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE MORTGAGE, A CORPORATION                          | 1         | \$127,516.77          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                   | 2         | \$283,965.26          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,131,185.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVQL8    | BANKERS TRUST COMPANY   | 1         | \$153,058.96          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 2         | \$497,000.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NA A CORPORATION  | 1         | \$415,125.77          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$361,757.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$228,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC  | 1         | \$270,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$197,250.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION           | 1         | \$236,084.12          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                     | 1         | \$285,112.76          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$348,511.86          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC  | 1         | \$203,550.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 1         | \$183,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION                | 1         | \$260,075.80          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1         | \$151,800.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$246,255.28          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY  | 1         | \$291,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,327,581.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WVQM6 | ACADEMY MORTGAGE CORPORATION                                       | 1  | \$220,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1  | \$201,500.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL SERVICES                | 1  | \$247,814.32   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1  | \$214,469.83   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$206,800.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC  | 1  | \$240,926.97   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COVENANT MORTGAGE LLC<br>A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$389,000.00   | 3.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$226,218.87   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC   | 2  | \$464,600.00   | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$238,167.05   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$377,144.52   | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD                                    | 3  | \$636,945.21   | 6.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GSF MORTGAGE CORPORATION   | 1  | \$180,425.99   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED RATE, INC   | 1  | \$189,298.05   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A   | 14 | \$2,681,037.60 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE NETWORK INC   | 1  | \$413,284.24   | 4.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$411,000.00   | 4.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NTFN, INC  | 1  | \$182,850.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$188,756.28   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL LLC   | 1  | \$194,453.63   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$104,532.74   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION        | 1  | \$400,000.00   | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1  | \$299,687.06   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE BUSINESS BANK  | 1  | \$186,400.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$183,550.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$252,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$252,250.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$186,629.38          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,969,741.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVQN4    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,002,061.59        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$343,000.00          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,345,061.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WVQQ7    | AFFILIATED BANK   | 1         | \$188,721.56          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1         | \$328,016.05          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$624,557.90          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$197,701.78          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1         | \$490,167.94          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 2         | \$568,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA MORTGAGE, LLC  | 1         | \$196,676.18          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$199,705.36          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$623,612.85          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK   | 2         | \$426,470.98          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$300,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                         | 1         | \$249,531.68          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NA  | 1         | \$161,250.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$207,618.68          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$441,335.14          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$356,510.23          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$298,649.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$168,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$190,912.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC  | 1 | \$211,360.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                  | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 1 | \$175,734.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 3 | \$710,733.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$879,080.14 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2 | \$339,493.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$280,976.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$199,449.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$274,603.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                    | 1 | \$327,505.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$135,795.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$415,627.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                     | 1 | \$179,728.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             | 1 | \$191,710.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                  | 1 | \$239,638.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                                 | 1 | \$405,824.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$416,371.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$256,113.67   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1  | \$281,547.99   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$207,606.84   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                               | 1  | \$277,590.45   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 2  | \$484,031.41   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                      | 41 | \$8,038,030.71 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$238,647.90   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                           | 1  | \$379,440.18   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$270,382.75   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$270,101.50   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 1  | \$219,668.65   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC                                      | 1  | \$307,390.03   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                  | 1  | \$338,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$251,612.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED                                      | 1  | \$149,547.45   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 2  | \$389,421.99   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                       | 1  | \$149,697.55   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION        | 1  | \$291,560.20   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$264,600.86   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 2  | \$374,660.84   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1  | \$265,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$329,106.92   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$195,711.26   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$380,506.04   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$338,390.07   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$193,707.81   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$219,306.53   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               |   |                |       |   |        |    |   |        |
|  | OAK MORTGAGE COMPANY<br>LLC  | 1 | \$191,717.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$261,604.82   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$405,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$249,211.97   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 2 | \$539,683.76   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.,<br>TENNESSEE CORPORATION                        | 1 | \$76,387.30    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                     | 1 | \$247,135.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$764,071.45   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC. , AN<br>ILLINOIS CORPORATION                           | 1 | \$263,584.52   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1 | \$269,185.41   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$239,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP INC   | 1 | \$213,105.11   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$207,372.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                              | 1 | \$412,511.39   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                          | 1 | \$115,143.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$299,548.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$414,465.75   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$410,514.34   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$304,540.62   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                               | 1 | \$270,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                              | 1 | \$416,385.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                             | 2 | \$1,040,464.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORTION                              | 1 | \$221,658.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$228,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 5 | \$1,972,893.53 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                         | 1 | \$303,706.88   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE, INC  | 1          | \$178,231.15           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND MORTGAGE, INC   | 1          | \$222,664.13           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$334,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$183,722.87           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$759,254.72           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$288,002.76           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$311,530.08           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$296,602.44           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$262,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$201,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$236,800.63           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 1          | \$447,340.01           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$180,733.35           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$531,116.72           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$228,894.73           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$606,496.90           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$705,249.09           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$43,904,486.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVQR5    | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$181,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1          | \$388,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$338,400.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1          | \$321,556.37           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$213,998.06           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE & COOKE<br>MORTGAGE LLC  |           |                        |             |          |               |    |          |               |
|              | COMMERCE MORTGAGE   | 1         | \$199,730.60           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF<br>MISSISSIPPI  | 1         | \$312,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$287,612.06           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1         | \$180,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,<br>LLC   | 1         | \$236,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1         | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY  | 1         | \$258,074.89           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$2,978,540.52         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE LLC | 1         | \$250,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1         | \$207,544.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                                  | 1         | \$313,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL<br>PARTNERS, INC                                       | 1         | \$207,706.93           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1         | \$224,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION   | 1         | \$279,614.24           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                           | 1         | \$567,234.89           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION       | 1         | \$406,400.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                                       | 1         | \$256,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 2         | \$513,860.14           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,<br>INC  | 1         | \$262,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$315,564.64           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION                                 | 1         | \$231,420.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,451,257.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138WVQS3 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                  | 1 | \$517,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$475,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE LLC                                  | 1 | \$621,520.33   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$497,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$1,000,328.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 2 | \$1,082,794.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 2 | \$1,151,649.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL, INC   | 1 | \$482,239.86   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$487,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$587,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOSTON PRIVATE BANK & TRUST COMPANY                              | 1 | \$611,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, N.A  | 1 | \$619,773.38   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NA   | 1 | \$624,224.76   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCE MORTGAGE  | 2 | \$1,125,764.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1 | \$620,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORRIDOR MORTGAGE GROUP INC A CORPORATION                        | 1 | \$624,037.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,333.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                           | 1 | \$584,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSS RIVER BANK   | 1 | \$470,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$620,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS             | 1 | \$445,712.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 2 | \$1,171,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRFIELD COUNTY BANK  | 6 | \$3,234,461.61 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$496,275.31   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |    |                 |        |   |        |    |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$437,431.15    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$1,059,100.83  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$527,200.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 2  | \$1,249,536.93  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 1  | \$495,584.82    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$460,074.80    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC  | 1  | \$501,200.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION             | 1  | \$533,600.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1  | \$498,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1  | \$592,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$479,260.95    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$624,515.61    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION   | 1  | \$590,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 41 | \$21,382,465.61 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1  | \$501,227.08    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 2  | \$1,025,000.00  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$568,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$625,500.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$488,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST   | 1  | \$618,775.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |          |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$475,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 2  | \$1,154,375.96 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE ASSOCIATES INC  | 1  | \$613,000.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION   | 1  | \$495,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$555,000.00   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC, INC   | 1  | \$571,500.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$502,225.54   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER INC  | 1  | \$614,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$1,160,303.09 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 13 | \$6,450,296.39 | 7.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$465,032.89   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NJ LENDERS CORP  | 4  | \$2,207,500.00 | 2.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$488,275.05   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,826,878.57 | 2.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1  | \$550,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 3  | \$1,812,488.45 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$625,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC  | 6  | \$3,571,226.62 | 3.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPES ADVISORS, INC   | 4  | \$2,361,036.93 | 2.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 1  | \$459,827.49   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$501,726.31   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$515,205.53   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL  | 1  | \$624,037.70   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$551,150.10   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$500,213.44   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED                                       | 1  | \$465,750.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |    |          |               |
|              | SANDY SPRING BANK  | 1          | \$624,037.70           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK,<br>MARYLAND CORPORATION                                       | 1          | \$487,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAPELL MORTGAGE INC., A<br>DELAWARE CORPORATION                                 | 1          | \$624,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAPELL MORTGAGE, INC., A<br>DELAWARE CORPORATION                                | 1          | \$622,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAPELL MORTGAGE, INC., A<br>DELEWARE CORPORATION                                | 1          | \$500,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC., A<br>CALIFORNIA CORPORATION                               | 1          | \$424,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                                   | 1          | \$597,079.27           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$624,536.93           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL<br>SERVICES, INC, A<br>CORPORATION                            | 1          | \$580,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK  | 1          | \$439,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK , A FEDERAL SAVINGS<br>BANK                          | 1          | \$474,268.66           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1          | \$578,607.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE<br>FUNDING GROUP, INC   | 1          | \$529,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1          | \$483,525.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$89,543,293.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVQT1    | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                              | 1          | \$450,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION | 1          | \$522,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL A NEW<br>YORK CORPORATION  | 1          | \$439,792.25           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 1          | \$552,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                        | 1          | \$504,304.24           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION                     | 1          | \$535,278.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$582,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                            | 1         | \$625,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1         | \$617,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$565,150.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2         | \$1,063,213.58         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 3         | \$1,718,401.40         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$460,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                            | 1         | \$625,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 7         | \$3,875,679.32         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$1,605,148.45         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 2         | \$1,146,389.28         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 2         | \$978,300.12           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$1,576,646.56         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$561,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1         | \$599,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$19,604,503.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WVQU8    | AXIOM FINANCIAL, LLC  | 1         | \$470,579.50           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$625,500.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$495,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$625,500.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2         | \$1,073,483.59         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$625,000.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$535,000.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$476,357.47           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   |           |                        |             |          |               |    |          |               |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1         | \$800,775.00           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,727,195.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT27    | ROUNDPOINT MORTGAGE COMPANY                                   | 78        | \$22,991,317.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,991,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT35    | ROUNDPOINT MORTGAGE COMPANY                                   | 84        | \$24,099,339.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$24,099,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT43    | ROUNDPOINT MORTGAGE COMPANY                                   | 9         | \$2,553,099.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,553,099.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT50    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                          | 1         | \$152,300.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST  | 1         | \$105,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                             | 1         | \$172,000.00           | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                | 1         | \$137,000.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                      | 1         | \$116,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                   | 1         | \$169,150.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                    | 1         | \$105,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$170,000.00           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,126,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT68    | AFFILIATED BANK   | 1         | \$123,973.10           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1         | \$156,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE  | 1         | \$77,600.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                          | 1         | \$140,500.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$157,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$151,330.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                              | 1         | \$96,375.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON CAPITAL   | 1         | \$138,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN STATES FUNDING GROUP INC                              | 1         | \$134,250.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$57,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF HOME MORTGAGE  | 1         | \$45,304.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$115,509.07          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$234,432.18          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$291,750.00          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET  | 1         | \$150,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$168,247.95          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$124,800.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,362,271.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT76    | ANCHOR FUNDING CORPORATION                                     | 1         | \$417,000.00          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$222,300.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$358,529.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$236,250.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$355,000.00          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$196,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$176,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$177,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$275,552.40          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,413,631.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT84    | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$237,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$402,087.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 2         | \$612,700.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$179,722.86          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 2         | \$508,250.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$646,225.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                                     | 2         | \$392,700.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1         | \$200,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE BANKS   | 2 | \$569,300.00   | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$281,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$267,000.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$194,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA  | 1 | \$272,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 1 | \$243,200.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENCHOICE BANK, FSB  | 1 | \$350,000.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1 | \$336,400.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                 | 1 | \$360,000.00   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1 | \$178,125.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL INC                                       | 1 | \$236,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY                                       | 1 | \$360,000.00   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 3 | \$752,357.00   | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP                                    | 2 | \$414,400.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$199,500.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$192,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$214,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                      | 1 | \$217,327.69   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC  | 2 | \$675,000.00   | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                                 | 1 | \$339,464.92   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK   | 1 | \$417,000.00   | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                 | 4 | \$1,099,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK  | 1 | \$175,750.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                      | 2 | \$642,650.00   | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE. LLC  | 2 | \$544,350.00   | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$344,000.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HOME LOANS INC  | 1 | \$244,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1 | \$417,000.00   | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$13,713,809.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVT92    |  | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$190,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$417,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC STEWARDSHIP BANK                             | 1         | \$338,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$379,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD COAST BANK                                       | 1         | \$350,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME TOWN MORTGAGE INC                                | 1         | \$315,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN MORTGAGE COMPANY                              | 1         | \$185,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$182,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                | 1         | \$245,100.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 2         | \$382,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POINT BANK  | 1         | \$271,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK  | 1         | \$175,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAGAMORE HOME MTG LLC                                 | 2         | \$601,000.00           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY FIRST BANK                                   | 1         | \$187,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP                                  | 1         | \$256,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE. LLC                               | 2         | \$389,200.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                                    | 1         | \$260,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK/CRESCENT STATE BANK                 | 1         | \$235,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,358,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVTZ4    |  | CITIBANK,N.A  | 8         | \$1,065,445.41         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$238,006.23           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,303,451.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVU25    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 4         | \$1,146,791.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,146,791.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVUA7    |  | FARMERS BANK AND TRUST                                | 2         | \$599,800.00           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS NATIONAL BANK                                 | 1         | \$216,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINE COUNTRY BANK                                     | 1         | \$101,500.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY FIRST BANK                                   | 1         | \$137,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$300,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SIouxLAND FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |               |
|              |  | STONEGATE MORTGAGE CORPORATION         | 1         | \$139,100.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STRATEGIC LENDING GROUP INCORPORATED   | 1         | \$182,781.77          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, SSB                | 1         | \$175,300.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC                  | 1         | \$409,000.00          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,260,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WVUB5    |  | 1ST COLONIAL COMMUNITY BANK            | 1         | \$90,881.46           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC                    | 1         | \$126,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY            | 2         | \$280,950.00          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                 | 1         | \$36,330.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION         | 2         | \$213,900.00          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY BANK                            | 1         | \$105,800.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST       | 3         | \$358,642.00          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE INC               | 1         | \$46,952.59           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1         | \$132,530.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE, LLC               | 1         | \$65,100.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE BANK                          | 1         | \$90,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOMERVILLE NATIONAL BANK               | 1         | \$55,140.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,602,226.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WVUC3    |  | BENCHMARK BANK                         | 1         | \$165,000.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$173,200.00          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST       | 1         | \$152,950.00          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC         | 1         | \$155,477.00          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE UNLIMITED LLC                 | 1         | \$161,600.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK & TRUST NA                | 1         | \$164,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK                | 1         | \$157,976.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORPORATION          | 1         | \$167,810.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,298,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |    |   |        |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| 3138WVUD1 | 1ST COLONIAL COMMUNITY BANK  | 1 | \$288,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$319,018.79   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY  | 3 | \$980,165.00   | 6.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK, S S B  | 1 | \$223,900.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1 | \$326,937.64   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC STEWARDSHIP BANK  | 1 | \$322,500.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA   | 1 | \$324,510.50   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP, LLC  | 1 | \$405,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL AMERICAN BANK   | 2 | \$877,000.00   | 5.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                                      | 1 | \$175,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMER FIRST MORTGAGE INC  | 1 | \$328,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$299,558.04   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAMILY FIRST MORTGAGE, INC   | 1 | \$279,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$361,170.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST   | 4 | \$1,319,448.73 | 8.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FRONTIER BANK  | 1 | \$266,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC   | 2 | \$424,100.00   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOLD COAST BANK  | 2 | \$834,000.00   | 5.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENCHOICE BANK, FSB  | 1 | \$402,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME TOWN MORTGAGE INC   | 1 | \$300,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMETRUST MORTGAGE CORPORATION   | 1 | \$348,800.00   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOUSTON CAPITAL  | 7 | \$2,116,129.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MAIN STREET HOME LOANS   | 1 | \$336,730.75   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MBA MORTGAGE SERVICES INC  | 1 | \$417,000.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE FACTORY INC   | 1 | \$286,095.33   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1 | \$183,425.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION  | 1 | \$255,900.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$196,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                             | 3         | \$809,113.98           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                       | 1         | \$243,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE                                | 1         | \$287,575.72           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                 | 1         | \$251,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                       | 1         | \$206,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$180,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                       | 1         | \$251,655.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,425,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WVUE9    | 1ST COLONIAL COMMUNITY BANK                   | 1         | \$78,750.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM   | 1         | \$92,139.17            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                    | 1         | \$121,600.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$172,514.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1         | \$87,375.00            | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$131,250.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FIRST C.U                             | 1         | \$112,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC                       | 1         | \$146,000.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                            | 1         | \$97,050.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$56,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                         | 1         | \$113,849.88           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                         | 1         | \$104,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,313,028.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WVUF6    | COMMERCIAL BANK                               | 1         | \$243,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$154,321.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                | 1         | \$214,400.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$548,000.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HARRISON BANK                           | 1         | \$260,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                         | 1         | \$284,050.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                 | 1         | \$244,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$189,200.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LINCOLN MORTGAGE COMPANY   |           |                        |             |          |               |    |          |               |
|              | LOAN ONE MORTGAGE CO INC   | 1         | \$221,350.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY   | 1         | \$212,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                   | 1         | \$185,250.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 4         | \$1,055,141.00         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC   | 1         | \$175,750.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$226,495.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$300,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$206,250.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1         | \$202,825.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$344,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$213,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,480,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVUL3    | SWBC MORTGAGE CORPORATION  | 3         | \$679,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$679,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVUM1    | SWBC MORTGAGE CORPORATION  | 6         | \$2,236,354.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,236,354.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVUN9    | SWBC MORTGAGE CORPORATION  | 3         | \$849,806.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$849,806.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVV65    | EVERBANK   | 97        | \$51,704,912.18        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$453,596.78           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$52,158,508.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVWB3    | CTC LENDING, LLC   | 1         | \$125,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 23        | \$4,914,584.40         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,039,584.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVWC1    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 1         | \$247,500.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 7         | \$1,624,690.57        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$410,683.07          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,282,873.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVWD9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 8         | \$2,171,992.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,171,992.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVWE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 3         | \$1,248,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,248,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVWG2    | NATIONSTARMORTGAGE   | 14        | \$4,604,610.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,604,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVWH0    | NATIONSTARMORTGAGE   | 7         | \$2,129,187.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,129,187.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZ20    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$115,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$479,224.00          | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$322,600.00          | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$120,000.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,036,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZQ7    | WEICHERT FINANCIAL SERVICES  | 2         | \$607,692.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$607,692.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZR5    | WEICHERT FINANCIAL SERVICES  | 7         | \$2,146,058.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,146,058.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WVZS3    |  | TD BANK, N.A   | 36         | \$7,513,514.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,513,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZU8    |  | TD BANK, N.A   | 103        | \$20,150,014.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,150,014.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZW4    |  | AMERICAN BANK OF COMMERCE  | 2          | \$238,925.00           | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL WEST BANK  | 1          | \$147,200.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY SAVINGS BANK & TRUST  | 1          | \$112,500.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY  | 1          | \$128,250.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                                 | 1          | \$121,932.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCOM BANK   | 1          | \$130,050.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF HUNTSVILLE  | 1          | \$144,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE                        | 1          | \$135,808.38           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KENSINGTON BANK  | 1          | \$118,400.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHENIX-GIRARD BANK   | 1          | \$149,783.88           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY STATE MORTGAGE COMPANY  | 1          | \$142,300.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,569,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZX2    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2          | \$202,000.00           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$866,850.00           | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$271,853.00           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$125,850.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,466,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZY0    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$285,800.00           | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3        | \$658,193.00          | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2        | \$402,440.00          | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,346,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |    |          |               |
| 3138WVZZ7    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2        | \$693,700.00          | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3        | \$891,500.00          | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1        | \$157,600.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,742,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |    |          |               |
| 3138WWB24    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT                         | 1        | \$134,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA                         | 1        | \$242,541.13          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 172      | \$38,206,088.49       | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                         | 1        | \$221,950.15          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1        | \$248,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE                         | 1        | \$223,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                               | 1        | \$100,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                             | 2        | \$335,200.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION                           | 1        | \$270,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL  | 1        | \$278,250.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC., AN ILLINOIS CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$460,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$588,298.78           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$41,309,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WWB32    |  | F AND B ACQUISITION GROUP, LLC                     | 1          | \$145,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,328,371.71         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 3          | \$428,300.00           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                                | 1          | \$134,400.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$144,500.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,181,321.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WWB40    |  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1          | \$135,900.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1          | \$177,650.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 1          | \$609,081.24           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1          | \$387,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 18         | \$4,915,432.65         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1          | \$195,250.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO | 1          | \$180,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$100,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1          | \$298,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                     | 1          | \$156,586.81           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,154,900.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WWB57    |  |  | 25         | \$2,421,095.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,421,095.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWB65    |  | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$3,460,025.15        | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                | 1         | \$465,750.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI | 1         | \$417,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SCBT   | 1         | \$416,463.23          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$199,100.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,958,338.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWB73    |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1         | \$156,835.31          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION         | 1         | \$303,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$3,194,228.99        | 67.36%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$255,601.02          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1         | \$240,450.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                    | 1         | \$417,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$175,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,742,115.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWB81    |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$2,272,578.07        | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI | 1         | \$134,600.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1         | \$138,800.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$164,400.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,710,378.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWB99    |  |  | 1         | \$219,392.72          | 2.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR   |           |                       |             |          |               |    |          |               |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$162,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 35        | \$6,929,280.42        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$168,930.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1         | \$145,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERD BANK         | 1         | \$128,300.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$225,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$165,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                           | 2         | \$925,200.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$138,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                            | 1         | \$304,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$242,663.84          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,753,266.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWBX6    | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI | 1         | \$366,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY           | 1         | \$544,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 42        | \$8,977,901.95        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$242,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$109,484.85          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEVEL ONE BANK , A STATE BANK                      | 1         | \$124,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                         | 1         | \$292,059.45          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1         | \$105,100.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 2         | \$574,550.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE | 1         | \$187,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,522,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWBY4    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,801,405.50         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$375,000.00           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$154,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,330,405.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWBZ1    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1         | \$180,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$7,892,626.98         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$301,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$137,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,510,626.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWC98    | CRESCENT MORTGAGE COMPANY                          | 4         | \$483,182.42           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2         | \$237,056.70           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                        | 1         | \$133,887.66           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$110,800.14           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$116,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,080,926.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWCA5    | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$8,075,504.69         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1         | \$203,700.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                   | 1         | \$179,002.76           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$463,426.87           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION      | 1         | \$454,137.44           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$273,131.96           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TBI MORTGAGE COMPANY A CORPORATION                     |            |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,648,903.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWCB3    |  | FIFTH THIRD MORTGAGE COMPANY                           | 101        | \$6,356,048.79        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1          | \$81,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN ONE MORTGAGE CO INC                               | 1          | \$68,309.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1          | \$77,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION      | 1          | \$75,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,658,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWCC1    |  | FIFTH THIRD MORTGAGE COMPANY                           | 55         | \$5,194,816.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,194,816.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWCD9    |  | FIFTH THIRD MORTGAGE COMPANY                           | 14         | \$2,409,115.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,409,115.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD30    |  | EVERBANK   | 5          | \$1,900,077.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,900,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD48    |  | EVERBANK   | 11         | \$3,023,147.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,023,147.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD55    |  | EVERBANK   | 7          | \$1,994,121.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,994,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD63    |  | EVERBANK   | 3          | \$857,500.00          | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$176,700.00          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,034,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD71    |  | EVERBANK   | 11         | \$1,803,129.00        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1          | \$162,000.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,965,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD89    |  | EVERBANK   | 18         | \$2,970,932.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,970,932.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWD97    | EVERBANK  |  | 18        | \$4,230,328.31        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE<br>LENDING, A MARYLAND<br>CORPORATION |  | 1         | \$175,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$4,405,328.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDF3    | EVERBANK  |  | 29        | \$1,934,564.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$1,934,564.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDG1    | EVERBANK  |  | 18        | \$1,067,817.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,067,817.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDH9    | EVERBANK  |  | 14        | \$2,786,877.77        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE<br>LENDING, A MARYLAND<br>CORPORATION |  | 1         | \$138,700.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL<br>SERVICES INC DBA US<br>MORTGAGELINE                            |  | 1         | \$137,700.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,063,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDJ5    | EVERBANK  |  | 13        | \$1,676,105.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,676,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDK2    | EVERBANK  |  | 8         | \$1,250,957.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,250,957.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDL0    | ACCESS NATIONAL<br>MORTGAGE   |  | 1         | \$94,161.85           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  |  | 17        | \$1,647,628.25        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,741,790.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDM8    | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                            |  | 1         | \$99,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  |  | 26        | \$2,526,463.55        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$2,625,463.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDN6    | EVERBANK  |  | 20        | \$3,260,492.92        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL<br>SERVICES INC DBA US<br>MORTGAGELINE                            |  | 1         | \$164,100.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$3,424,592.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWDPI    | EVERBANK  | 7         | \$1,012,151.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,012,151.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDQ9    | EVERBANK  | 5         | \$1,039,140.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,039,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDU0    | EVERBANK  | 8         | \$1,057,219.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,057,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDW6    | EVERBANK  | 21        | \$2,019,163.57        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$96,900.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT                     | 1         | \$109,900.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$107,477.28          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,333,440.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDX4    | EVERBANK  | 5         | \$1,727,000.00        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC  | 1         | \$304,500.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWDY2    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$268,800.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 21        | \$5,315,344.48        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,584,144.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEA3    | EVERBANK  | 8         | \$1,316,307.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,316,307.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEB1    | EVERBANK  | 38        | \$9,750,653.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,750,653.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVEC9    | EVERBANK  | 4         | \$1,132,576.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,132,576.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEH8    | EVERBANK  | 21        | \$2,694,623.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,694,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEJ4    | EVERBANK  | 8         | \$1,016,347.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,016,347.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWEK1    | EVERBANK  | 17           | \$3,788,796.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>    | <b>\$3,788,796.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEL9    | EVERBANK  | 16           | \$1,129,024.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,129,024.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEM7    | EVERBANK  | 17           | \$1,137,155.76          | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE, INC                         | 1            | \$61,500.00             | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$1,198,655.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEN5    | EVERBANK  | 4            | \$1,013,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>     | <b>\$1,013,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWEP0    | EVERBANK  | 8            | \$1,470,696.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,470,696.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWET2    | WEICHERT FINANCIAL SERVICES                       | 40           | \$9,831,043.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>    | <b>\$9,831,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWFB0    | PATHFINDER BANK                                   | 18           | \$1,756,062.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$1,756,062.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWFC8    | PATHFINDER BANK                                   | 29           | \$2,957,912.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>    | <b>\$2,957,912.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWFD6    | PATHFINDER BANK                                   | 38           | \$4,070,637.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>    | <b>\$4,070,637.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJH3    | FIFTH THIRD MORTGAGE COMPANY                      | 9            | \$1,342,648.04          | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                   | 1            | \$152,549.49            | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,495,197.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJJ9    | TD BANK, N.A                                      | 1,070        | \$243,100,248.24        | 99.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1            | \$411,920.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,071</b> | <b>\$243,512,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJL4    | CERTUSBANK, NA                                    | 1            | \$295,000.00            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3            | \$450,700.00            | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$61,849.03             | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |           |                       |             |          |               |    |          |               |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                      | 1         | \$258,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                    | 1         | \$155,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,338,505.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1         | \$180,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$258,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP             | 1         | \$157,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$413,247.25          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$219,011.20          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,786,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJM2    | AMERIPRO FUNDING, INC  | 1         | \$400,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$410,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 2         | \$562,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$198,900.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$204,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$179,615.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$209,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1         | \$179,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 70        | \$17,953,158.60       | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$444,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$293,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$292,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$296,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$177,650.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$224,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1         | \$335,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$367,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$403,713.44           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$235,214.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$23,364,351.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJN0    | JPMORGAN CHASE BANK, N.A  | 17        | \$2,746,389.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,746,389.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJP5    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,140,672.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,140,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJQ3    | JPMORGAN CHASE BANK, N.A  | 47        | \$5,267,492.58         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$224,193.22           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,491,685.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWJW0    | AMERIPRO FUNDING, INC   | 1         | \$175,141.60           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$177,226.71           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC  | 1         | \$167,746.97           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1         | \$176,433.86           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$437,759.83           | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$222,664.13           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,356,973.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWQ28    | COLDWELL BANKER HOME LOANS  | 2         | \$451,900.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$253,500.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$170,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 23        | \$5,109,138.81         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,984,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWQ36    | COLDWELL BANKER HOME LOANS  | 1         | \$46,835.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6         | \$1,014,002.46         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                             |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,060,837.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWQ44    |  | BANK OF AMERICA, N.A                                 | 6         | \$839,400.00          | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                                  | 1         | \$149,150.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 2         | \$278,762.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                         | 1         | \$126,500.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 1         | \$140,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                  | 2         | \$289,460.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY      | 1         | \$129,950.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$136,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 4         | \$561,621.68          | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING NATIONAL BANK                               | 1         | \$143,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH                                 | 1         | \$150,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,943,843.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWQ51    |  | COLDWELL BANKER HOME LOANS                           | 1         | \$279,922.23          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 4         | \$795,903.51          | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,075,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWQ69    |  | COLDWELL BANKER HOME LOANS                           | 1         | \$230,500.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$237,000.00          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 2         | \$582,400.00          | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WWQ77    |  | CENTURY 21 MORTGAGE                                  | 1         | \$90,960.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                           | 1         | \$101,284.26          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 2         | \$181,750.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 6         | \$577,500.00          | 50.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER       | 1         | \$90,367.00           | 7.91%       | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMB BANK, N.A  | 1         | \$100,600.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,142,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWQ85    | APEX HOME LOANS INC                                  | 1         | \$413,250.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                          | 1         | \$378,500.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 10        | \$2,651,575.00        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY    | 1         | \$169,800.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1         | \$157,425.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$351,200.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$625,500.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 3         | \$906,375.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$337,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$417,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,408,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWQ93    | BANK OF AMERICA, N.A                                 | 3         | \$853,593.00          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, N.A                                      | 1         | \$370,000.00          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$264,000.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$384,350.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$371,570.69          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$400,000.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,643,513.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWQW2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$178,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                        | 1         | \$176,345.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                           | 2         | \$411,361.24          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$201,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$194,300.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              |   |                |       |   |        |    |   |        |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION     | 1 | \$302,282.23   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$206,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$182,450.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1 | \$390,231.35   | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1 | \$243,800.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$314,000.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$226,784.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$153,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 1 | \$256,050.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$208,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1 | \$225,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 3 | \$751,150.00   | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3 | \$951,700.00   | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE. COM, INC   | 1 | \$321,079.12   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5 | \$1,191,539.45 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP CREDIT UNION   | 1 | \$200,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$278,850.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$304,091.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$696,000.00   | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVATION CREDIT UNION   | 1 | \$170,239.05   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$417,000.00   | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC   | 1 | \$154,880.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                      | 1 | \$315,000.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARK VIEW FEDERAL CREDIT UNION  | 1         | \$173,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$176,136.08           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                                   | 1         | \$287,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 5         | \$1,280,312.99         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$311,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC. A CORPORATION                                  | 1         | \$178,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1         | \$407,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1         | \$151,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$298,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                      | 1         | \$223,003.19           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$213,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$199,360.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,935,044.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WWQX0    | BANCO POPULAR NORTH AMERICA   | 1         | \$159,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 46        | \$11,100,964.26        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$373,347.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$215,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,226,370.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$445,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 6         | \$1,399,628.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$248,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 21        | \$6,297,261.45         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC  | 3          | \$762,950.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 1          | \$625,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 29         | \$6,609,437.22         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 7          | \$2,361,086.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$236,648.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$32,221,441.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWQY8    | BANK OF AMERICA, N.A                                       | 3          | \$756,300.00           | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 1          | \$238,500.00           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$62,450.00            | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,057,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWQZ5    | BANK OF AMERICA, N.A                                       | 2          | \$322,140.67           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 3          | \$330,750.00           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1          | \$417,000.00           | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,069,890.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWRA9    | COLDWELL BANKER<br>MORTGAGE                                | 2          | \$134,618.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 4          | \$706,425.00           | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$259,475.00           | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,100,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWRB7    | CARTUS HOME LOANS  | 2          | \$493,300.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                     | 1          | \$249,450.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$159,550.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                         | 2          | \$554,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME<br>LOANS                              | 10         | \$2,809,556.52         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$536,800.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$182,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 5          | \$1,804,238.00         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>ERA HOME LOANS                | 1          | \$231,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                    | 31        | \$7,059,344.77         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,080,039.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWRC5    |  | CARTUS HOME LOANS                           | 4         | \$1,092,525.00         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 1         | \$207,200.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,299,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWRD3    |  | CARTUS HOME LOANS                           | 60        | \$17,081,034.00        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC                      | 2         | \$607,293.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5         | \$1,714,675.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 4         | \$1,053,850.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$20,456,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWTZ2    |  | COBALT MORTGAGE, INC                        | 2         | \$229,700.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE                              | 3         | \$642,254.42           | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                             | 1         | \$108,305.71           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE                           | 4         | \$824,945.00           | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,805,205.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV22    |  | GREEN TREE SERVICING LLC                    | 8         | \$932,440.48           | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST FIN CORP                                 | 1         | \$114,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,046,440.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV30    |  | GREEN TREE SERVICING LLC                    | 7         | \$1,335,890.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,335,890.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV48    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY     | 1         | \$109,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 22        | \$2,124,384.00         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE ELMO BANK                              | 1         | \$108,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION COMMUNITY BANK FSB                    | 1         | \$89,000.00            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UTAH MORTGAGE LOAN CORPORATION              | 1         | \$104,250.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,535,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV55    |  | BRAZOS NATIONAL BANK                        | 1         | \$128,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 28        | \$3,814,722.02         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                           | 1         | \$129,455.36           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC               | 1         | \$149,600.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                         | 1         | \$142,151.94           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE MORTGAGE OUTLET, INC                | 1         | \$128,250.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,492,179.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV63    |  | GREEN TREE SERVICING LLC                | 6         | \$1,072,548.30        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION         | 1         | \$97,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC           | 1         | \$112,540.82          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,282,089.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV71    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$83,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$53,433.94           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1         | \$75,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY BANK                             | 1         | \$61,762.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 29        | \$2,010,372.48        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOWELL CO-OPERATIVE BANK                | 1         | \$72,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN BANK                           | 1         | \$68,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OZARK BANK                              | 1         | \$35,460.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC           | 2         | \$125,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION COMMUNITY BANK FSB                | 1         | \$80,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,664,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV89    |  | GREEN TREE SERVICING LLC                | 6         | \$1,249,049.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,249,049.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWV97    |  | GREEN TREE SERVICING LLC                | 6         | \$1,457,071.77        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$187,000.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,644,071.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWVZ9    |  | GREEN TREE SERVICING LLC                | 19        | \$1,256,975.21        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION           | 1         | \$83,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE OUTLET, INC                | 1         | \$85,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,424,975.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWW62    |  | ANCHOR BANK, NATIONAL ASSOCIATION       | 1         | \$165,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC           | 3         | \$936,937.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION        | 1         | \$170,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMSTOCK MORTGAGE                     | 1         | \$240,600.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 35        | \$7,405,159.00         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC         | 1         | \$368,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$200,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC                              | 2         | \$410,137.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC            | 1         | \$153,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK            | 1         | \$203,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 3         | \$677,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                   | 1         | \$183,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC       | 1         | \$210,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC              | 1         | \$212,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC      | 1         | \$283,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                   | 3         | \$751,800.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$12,569,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 3138WWWA3    | GREEN TREE SERVICING LLC              | 6         | \$1,538,827.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,538,827.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 3138WWWB1    | 1-800-EAST-WEST MORTGAGE COMPANY      | 1         | \$118,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 13        | \$1,536,297.57         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION         | 1         | \$121,600.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                     | 1         | \$123,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO            | 1         | \$125,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC            | 1         | \$122,600.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC              | 1         | \$111,500.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,257,997.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 3138WWWC9    | 1-800-EAST-WEST MORTGAGE COMPANY      | 2         | \$286,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 30        | \$4,144,846.92         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION         | 1         | \$148,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC              | 1         | \$132,659.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK              | 1         | \$150,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NFM, INC                                  | 2         | \$285,200.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$130,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$134,600.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$145,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,556,305.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWD7    | AMERICAN BANK & TRUST COMPANY, INC        | 1         | \$70,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 80        | \$5,311,789.09        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$63,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1         | \$70,696.47           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$84,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,600,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWE5    | GREEN TREE SERVICING LLC                  | 10        | \$1,613,079.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,613,079.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWF2    | GREEN TREE SERVICING LLC                  | 17        | \$1,978,033.66        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$120,493.07          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,098,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWG0    | GREEN TREE SERVICING LLC                  | 9         | \$1,947,441.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,947,441.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWH8    | GREEN TREE SERVICING LLC                  | 25        | \$3,998,351.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,998,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWJ4    | GREEN TREE SERVICING LLC                  | 9         | \$1,723,021.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,723,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWK1    | GREEN TREE SERVICING LLC                  | 17        | \$1,653,524.45        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO                | 1         | \$90,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,743,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWL9    | GREEN TREE SERVICING LLC                  | 5         | \$1,161,928.39        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                         | 1         | \$286,500.00          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,448,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWM7    | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$125,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$115,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH MORTGAGE, LLC         |           |                       |             |          |               |    |          |               |
|              | GREEN TREE SERVICING LLC           | 11        | \$1,299,119.00        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION      | 1         | \$113,300.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC      | 2         | \$224,700.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 1         | \$118,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION      | 1         | \$122,550.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC               | 1         | \$114,856.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,232,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |    |          |               |
| 3138WWWN5    | ADVANCE MORTGAGE CORPORATION       | 1         | \$149,625.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC            | 2         | \$276,800.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC | 1         | \$139,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                     | 1         | \$147,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC   | 1         | \$138,500.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER BANK                      | 1         | \$140,650.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 14        | \$1,964,900.03        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION      | 2         | \$275,150.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWELL CO-OPERATIVE BANK           | 1         | \$139,920.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC            | 1         | \$150,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP             | 1         | \$133,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC          | 1         | \$150,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENEW LENDING, INC                 | 1         | \$139,793.75          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 1         | \$136,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION      | 1         | \$140,600.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC           | 1         | \$133,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO         | 1         | \$145,305.62          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,499,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |    |          |               |
| 3138WWWP0    | ADVANCE MORTGAGE CORPORATION       | 1         | \$71,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D. L. EVANS BANK                   | 1         | \$56,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 122       | \$8,491,314.25        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1         | \$52,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|--|--|
|              |  | PATRIOT LENDING SERVICES, INC           |            |                        |             |          |               |    |   |               |  |  |  |
|              |  | PEOPLES NATIONAL BANK, N.A              | 1          | \$42,400.00            | 0.48%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | RESIDENTIAL FINANCE CORPORATION         | 1          | \$78,283.00            | 0.88%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | V.I.P. MORTGAGE INC                     | 1          | \$60,000.00            | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>128</b> | <b>\$8,851,497.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
| 3138WWQ8     |  | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$108,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$105,600.00           | 0.76%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1          | \$91,800.00            | 0.66%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | DIRECTORS FINANCIAL GROUP               | 1          | \$90,000.00            | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | GREEN TREE SERVICING LLC                | 131        | \$12,890,999.88        | 92.72%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 1          | \$105,800.00           | 0.76%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | JAC FINANCIAL, INC                      | 1          | \$110,000.00           | 0.79%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | REPUBLIC STATE MORTGAGE CO              | 1          | \$90,000.00            | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | ST FIN CORP                             | 1          | \$100,133.00           | 0.72%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | STOCKTON MORTGAGE CORPORATION           | 1          | \$107,200.00           | 0.77%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | THE MORTGAGE OUTLET, INC                | 1          | \$103,000.00           | 0.74%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>141</b> | <b>\$13,902,532.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
| 3138WWR6     |  | GREEN TREE SERVICING LLC                | 73         | \$8,560,589.31         | 95.99%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | RESIDENTIAL FINANCE CORPORATION         | 1          | \$121,600.00           | 1.36%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | THE MORTGAGE OUTLET, INC                | 1          | \$119,000.00           | 1.33%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | WOLFE FINANCIAL, INC                    | 1          | \$117,400.00           | 1.32%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,918,589.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |   |               |  |  |  |
| 3138WWWS4    |  | COAST 2 COAST FUNDING GROUP, INC        | 1          | \$133,250.00           | 1%          | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | GREEN TREE SERVICING LLC                | 91         | \$12,441,690.05        | 93.71%      | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 1          | \$129,841.00           | 0.98%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | LEND SMART MORTGAGE, LLC                | 1          | \$147,900.00           | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | MORTGAGE MASTER, INC                    | 1          | \$128,800.00           | 0.97%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1          | \$147,375.00           | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |
|              |  |   | 1          | \$148,257.00           | 1.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |  |  |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION NATIONAL MORTGAGE CO                |            |                        |             |          |               |    |          |               |
| <b>Total</b> |   | <b>97</b>  | <b>\$13,277,113.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWT2    | AMERICA'S MORTGAGE, LLC                   | 1          | \$174,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                    | 1          | \$163,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE                         | 1          | \$171,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1          | \$152,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 89         | \$14,568,435.27        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 2          | \$332,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$163,875.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1          | \$172,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$158,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP            | 1          | \$175,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$168,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                      | 1          | \$174,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                    | 1          | \$171,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,745,660.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWU9    | GREEN TREE SERVICING LLC                  | 29         | \$7,628,528.55         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$400,500.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,029,028.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWV7    | GREEN TREE SERVICING LLC                  | 40         | \$8,829,039.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,829,039.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWWW5    | AMERICAN FINANCIAL LENDING, INC           | 1          | \$180,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 1          | \$518,115.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$351,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$340,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 31         | \$8,879,645.17         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                       | 1          | \$360,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$197,600.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$320,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                               | 1          | \$313,866.98           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,460,227.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX3     |  | GREEN TREE SERVICING LLC                | 24        | \$5,831,883.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,831,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWY1     |  | GREEN TREE SERVICING LLC                | 53        | \$3,458,519.38         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC           | 2         | \$140,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE ANDERSON FINANCIAL GROUP, INC       | 1         | \$80,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,678,919.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWZ8     |  | GREEN TREE SERVICING LLC                | 82        | \$13,811,581.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$13,811,581.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX20    |  | BONDCORP REALTY SERVICES, INC           | 1         | \$225,700.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 19        | \$4,806,232.81         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOWELL CO-OPERATIVE BANK                | 1         | \$178,500.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC          | 1         | \$206,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. INDEPENDENT MORTGAGE, INC        | 1         | \$206,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,622,432.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX38    |  | ATLANTIC HOME LOANS, INC                | 1         | \$210,400.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC           | 2         | \$675,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 18        | \$4,238,208.12         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP                 | 1         | \$417,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC               | 1         | \$194,650.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,735,258.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX46    |  | GREEN TREE SERVICING LLC                | 10        | \$1,188,169.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,188,169.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX53    |  | AMERICAN FINANCIAL FUNDING CORP         | 1         | \$98,000.00            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$91,300.00            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1         | \$100,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                        | 1         | \$89,000.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 4         | \$408,550.00           | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                 | 1         | \$91,500.00            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HONDA FEDERAL CREDIT UNION         | 1         | \$85,500.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OZARK BANK                         | 1         | \$105,200.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC      | 2         | \$212,750.00          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC           | 1         | \$109,800.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,391,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX61    | AXIA FINANCIAL, LLC                | 2         | \$319,929.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC      | 1         | \$266,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 44        | \$9,062,045.94        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$9,647,974.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWX79    | GREEN TREE SERVICING LLC           | 5         | \$1,251,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,251,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXP9    | GREEN TREE SERVICING LLC           | 43        | \$4,166,257.16        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC      | 1         | \$85,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC  | 1         | \$94,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC | 1         | \$98,800.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                | 1         | \$108,750.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$4,553,307.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXQ7    | GREEN TREE SERVICING LLC           | 11        | \$1,295,936.00        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION       | 1         | \$123,278.44          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,419,214.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXR5    | GREEN TREE SERVICING LLC           | 18        | \$2,492,756.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,492,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXS3    | GREEN TREE SERVICING LLC           | 14        | \$2,243,606.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,243,606.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXT1    | GREEN TREE SERVICING LLC           | 23        | \$3,804,020.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,804,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXU8    | GREEN TREE SERVICING LLC           | 4         | \$1,066,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,066,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXV6    | GREEN TREE SERVICING LLC           | 15        | \$2,377,130.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,377,130.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWXW4    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1          | \$165,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$258,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1          | \$179,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                 | 1          | \$169,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION         | 1          | \$257,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 1          | \$160,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOND CORP REALTY SERVICES, INC            | 3          | \$985,400.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$218,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 5          | \$1,363,000.00         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1          | \$239,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 72         | \$15,838,221.04        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP                       | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                         | 2          | \$640,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1          | \$356,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                         | 1          | \$246,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL RELIABLE LENDING                 | 1          | \$180,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$385,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXBANK, SSB                              | 1          | \$398,400.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC                                  | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC              | 1          | \$550,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2          | \$449,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK                | 1          | \$260,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$305,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                       | 1          | \$348,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$233,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$245,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                | 1          | \$417,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 4          | \$882,550.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1          | \$292,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$26,639,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WWXX2    | GREEN TREE SERVICING LLC                  | 40        | \$3,804,572.58        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                   | 1         | \$103,200.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                      | 1         | \$110,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,017,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXY0    | GREEN TREE SERVICING LLC                  | 18        | \$3,110,096.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,110,096.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WWXZ7    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$216,800.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION              | 4         | \$1,419,700.00        | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                   | 5         | \$1,166,455.00        | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC           | 1         | \$226,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC             | 4         | \$1,144,400.00        | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                  | 1         | \$232,750.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$156,750.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$417,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 6         | \$1,908,508.00        | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC              | 1         | \$217,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 12        | \$4,507,325.00        | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 3         | \$874,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC         | 3         | \$1,426,500.00        | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1         | \$240,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$158,100.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 5         | \$1,839,300.00        | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH               | 2         | \$490,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 11        | \$3,061,625.00        | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC               | 2         | \$412,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                        | 1         | \$206,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTONE BANK                           | 1         | \$256,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 6         | \$2,189,378.89        | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$692,500.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | DREW MORTGAGE ASSOCIATES, INC            |     |                 |        |   |        |    |        |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$156,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMC HOLDINGS, LLC                        | 1   | \$164,250.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2   | \$496,000.00    | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP             | 1   | \$208,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC           | 1   | \$212,500.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 182 | \$49,953,157.54 | 53.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP           | 2   | \$473,000.00    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                  | 2   | \$408,500.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL BANK                  | 1   | \$312,000.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1   | \$383,758.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION            | 1   | \$181,743.57    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | JMJ FINANCIAL GROUP                      | 1   | \$493,000.00    | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE ELMO BANK                           | 2   | \$604,750.00    | 0.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                 | 1   | \$192,950.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOWELL CO-OPERATIVE BANK                 | 2   | \$551,000.00    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUCEY MORTGAGE CORP                      | 2   | \$528,000.00    | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC           | 1   | \$299,000.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 3   | \$710,800.00    | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC                     | 1   | \$236,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC                        | 1   | \$305,900.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC            | 5   | \$1,115,695.00  | 1.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW FED MORTGAGE, CORP                   | 1   | \$322,500.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC                                 | 1   | \$190,901.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                  | 1   | \$182,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC             | 1   | \$321,500.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC                    | 1   | \$500,000.00    | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT COMMUNITY BANK                   | 1   | \$340,000.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC            | 1   | \$153,600.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA LOANS                              | 1   | \$480,000.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1   | \$190,300.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | PREMIER HOME MORTGAGE, INC               |            |                        |             |          |               |    |               |
|              | PRIORITY FINANCIAL NETWORK               | 2          | \$639,500.00           | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$198,050.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | RENEW LENDING, INC                       | 1          | \$224,000.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$287,099.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2          | \$590,500.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 3          | \$590,500.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | RHMC FINANCIAL CORP                      | 1          | \$288,750.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2          | \$544,660.00           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC            | 1          | \$272,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$293,300.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 2          | \$922,000.00           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | SPECTRA FUNDING, INC                     | 1          | \$193,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ST FIN CORP                              | 3          | \$1,001,700.00         | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$379,550.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$314,606.00           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$395,390.29           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 2          | \$346,752.50           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 2          | \$460,910.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 1          | \$360,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | WCS LENDING, LLC                         | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 2          | \$728,000.00           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$93,797,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 3138WWYH6    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1          | \$249,500.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$199,400.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | ADAMS MORTGAGE, LLC                      | 2          | \$426,534.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                  | 2          | \$598,500.00           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | 2          | \$597,800.00           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |



|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | AMERICAN FINANCIAL FUNDING CORP           |     |                 |        |   |        |    |        |
|  | AMERICAN LENDING NETWORK, INC             | 2   | \$411,100.00    | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC STEWARDSHIP BANK                 | 2   | \$650,750.00    | 1.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | BCB COMMUNITY BANK                        | 1   | \$380,000.00    | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC             | 3   | \$1,181,700.00  | 2.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                | 4   | \$1,105,800.00  | 2.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                 | 1   | \$399,000.00    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1   | \$373,450.00    | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP              | 1   | \$315,875.00    | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC            | 1   | \$217,500.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER BANK                             | 1   | \$384,000.00    | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING LLC                  | 109 | \$29,872,385.32 | 60.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC               | 1   | \$248,779.00    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION             | 1   | \$275,500.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC         | 1   | \$330,000.00    | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAYCO CAPITAL GROUP                       | 1   | \$270,251.00    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE BANK                             | 1   | \$207,000.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOWELL CO-OPERATIVE BANK                  | 2   | \$514,750.00    | 1.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUCEY MORTGAGE CORP                       | 1   | \$276,000.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1   | \$284,000.00    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC            | 1   | \$354,500.00    | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC                      | 2   | \$604,500.00    | 1.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC             | 1   | \$417,000.00    | 0.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW FED MORTGAGE, CORP                    | 3   | \$800,000.00    | 1.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEXBANK, SSB                              | 1   | \$252,400.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC              | 1   | \$361,000.00    | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2   | \$476,650.00    | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                | 3   | \$1,076,400.00  | 2.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY MORTGAGE CORP                    | 1   | \$261,250.00    | 0.53%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$252,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$277,695.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$465,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2          | \$704,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$580,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1          | \$312,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC                     | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                              | 2          | \$470,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$490,995.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC         | 1          | \$238,925.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                     | 2          | \$624,625.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$49,759,764.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWYS2    | THE HUNTINGTON NATIONAL BANK             | 1          | \$80,750.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$80,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWYT0    | MORTGAGE FINANCIAL INC                   | 2          | \$293,425.00           | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION               | 1          | \$103,713.52           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$132,000.00           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$529,138.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWYU7    | GULF COAST BANK & TRUST                  | 2          | \$198,241.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$198,241.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WWYV5    | GULF COAST BANK & TRUST                  | 2          | \$361,848.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$361,848.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WXBX4    | BRYANT MORTGAGE COMPANY, INC             | 1          | \$93,000.00            | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C1 BANK                                  | 1          | \$46,400.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$68,000.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY TRUST AND BANKING  |           |                       |             |          |               |    |          |               |
|              | CRESCENT MORTGAGE COMPANY  | 9         | \$712,027.00          | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC  | 1         | \$77,495.47           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRINGA BANK   | 1         | \$80,696.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,077,618.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQ25    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$223,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$202,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$281,450.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$168,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1         | \$159,675.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$298,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 4         | \$753,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$301,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 2         | \$505,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$165,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$228,404.63          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$225,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$295,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$574,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1         | \$275,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$368,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACK RIVER COUNTRY BANK   | 1         | \$286,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLUELEAF LENDING, LLC   | 1 | \$191,454.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION   | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$270,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1 | \$311,020.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$257,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY   | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$199,384.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$287,896.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    |   |                |       |   |        |    |   |        |
| EXCEL MORTGAGE<br>SERVICING, INC                           | 1 | \$155,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF<br>MISSOURI                               | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                 | 2 | \$459,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                                      | 1 | \$164,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$445,810.57   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                         | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO                        | 1 | \$325,393.07   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$405,611.43   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                        | 1 | \$384,866.04   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$168,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                   | 1 | \$209,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 2 | \$330,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT<br>UNION                             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$1,219,479.88 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                   | 5 | \$1,237,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                       | 1 | \$200,155.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT<br>UNION                                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$397,342.69   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$469,650.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 2 | \$394,685.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                        | 1 | \$192,432.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREENLIGHT FINANCIAL SERVICES                                   | 6 | \$1,534,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 2 | \$319,337.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$512,768.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$160,806.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$282,671.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK  | 1 | \$172,508.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$221,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3 | \$671,600.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$708,438.68   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$254,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$334,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$205,007.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$365,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$403,824.42   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$516,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$242,980.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$248,619.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                      | 1 | \$252,779.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$617,375.09   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF KANSAS CITY                                |   |              |       |   |        |    |        |
|  | NATIONWIDE BANK   | 1 | \$273,719.54 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | OHNWARD BANK AND TRUST                                      | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 3 | \$808,641.43 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S BANK AND TRUST                                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 1 | \$211,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$584,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$368,484.61 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK   | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK FSB  | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$160,401.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$201,908.08 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SANBORN CORPORATION   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY BANK   | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL BANK                                      | 1 | \$166,511.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                          | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                             | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2 | \$497,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1 | \$161,040.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH                               | 1          | \$286,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC              | 1          | \$150,853.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 5          | \$1,533,766.65         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                       | 2          | \$313,075.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                 | 1          | \$198,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 3          | \$924,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                       | 2          | \$479,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY           | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 1          | \$187,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 3          | \$993,942.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                 | 2          | \$490,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 9          | \$2,595,896.85         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2          | \$365,444.61           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                                       | 1          | \$296,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$50,467,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GQ33    | 3RD FED BANK  | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$249,279.27           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                             | 1          | \$198,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$225,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$1,133,462.08         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$189,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$867,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$436,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA  | 1 | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$401,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$256,059.66   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                       | 1 | \$303,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$621,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$234,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$462,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$506,106.94   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                      | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$382,831.23   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$323,825.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$361,324.93   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                      | 1 | \$151,262.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 4 | \$1,184,700.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$421,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$216,673.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 3 | \$924,077.46   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 3 | \$737,925.41   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                       | 1 | \$341,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$911,822.34   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$198,775.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 3 | \$628,250.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 4 | \$1,018,311.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 4 | \$1,135,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$663,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A   | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$307,577.83   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$1,685,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                           | 1 | \$244,313.05   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$406,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$254,280.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$264,710.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 2 | \$401,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 2 | \$403,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 4 | \$1,439,937.96 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$250,475.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 3 | \$570,691.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$172,245.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$460,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$171,517.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP                                | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE                               | 1 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                          | 2 | \$438,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                           | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK                                       | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$209,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO                              | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$696,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                          | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                             | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                                  | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PCM CREDIT UNION                                      | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$528,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                            | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$222,357.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                          | 1 | \$240,554.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK                                       | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                               | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                   | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 1 | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1 | \$397,808.64   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION              | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$305,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                     | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$218,316.14   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                          | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 2 | \$547,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                            | 1 | \$378,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 1 | \$218,913.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 5 | \$1,354,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                 | 1 | \$188,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$280,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 1 | \$155,057.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                            | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 2 | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                 | 2 | \$769,500.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 3 | \$588,884.85   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                       | 1 | \$155,086.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4 | \$784,386.87   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$311,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NATIONS FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$242,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$234,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 15         | \$3,957,123.72         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$239,158.41           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$150,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$182,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$153,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$50,466,184.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GQ41    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 3          | \$742,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 18         | \$3,805,025.00         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIVE CREDIT UNION   | 2          | \$346,411.02           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 3          | \$728,250.65           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$394,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 10         | \$2,558,472.00         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$242,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$209,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$231,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$128,452.84           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$64,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$274,725.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$246,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 4          | \$675,844.99           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$105,038.71           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$180,539.50           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 2          | \$576,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN                                     | 19         | \$3,835,357.46         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| FUNDING  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC                                    | 1  | \$208,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 3  | \$982,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                  | 5  | \$854,959.50   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE   | 1  | \$273,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 21 | \$4,861,547.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                              | 1  | \$77,548.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                     | 2  | \$592,684.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3  | \$421,463.04   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                    | 2  | \$498,377.73   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 1  | \$174,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1  | \$271,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3  | \$599,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$379,041.78   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 5  | \$740,746.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING  | 1  | \$233,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 4  | \$1,031,367.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                    | 1  | \$410,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING                                 | 1  | \$276,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$466,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$491,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1  | \$245,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                          | 1  | \$202,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                       | 5  | \$1,232,378.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                     | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA TRANSPORTATION CREDIT UNION                      | 1  | \$174,947.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC                               | 1  | \$326,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                          | 3  | \$417,371.46   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| GOTMORTGAGE.COM, A CORPORATION  | 1  | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 4  | \$1,007,801.09 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$117,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 29 | \$6,658,059.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 6  | \$1,533,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 19 | \$3,204,196.96 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$780,990.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$387,444.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDSMART MORTGAGE LLC  | 1  | \$211,109.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION                   | 1  | \$181,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 12 | \$2,514,104.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$143,597.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 4  | \$1,084,088.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4  | \$896,700.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP  | 2  | \$404,791.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1  | \$251,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$347,947.95   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$109,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$133,912.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$594,238.85   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$670,356.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 5  | \$1,123,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$176,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PBC CREDIT UNION  | 1  | \$95,668.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 5  | \$1,181,877.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$637,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$546,255.03   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRECISION FUNDING GROUP, LLC  | 1  | \$390,202.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 6  | \$1,233,691.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$357,440.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$118,887.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$235,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2  | \$519,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2  | \$402,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$635,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$274,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$127,328.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 10 | \$2,098,990.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5  | \$840,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 6  | \$1,029,775.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$226,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$154,586.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$111,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$229,635.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    |            |                        |             |          |               |    |          |               |
|              | TOP FLITE FINANCIAL INC  | 1          | \$91,873.25            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 6          | \$1,229,519.35         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1          | \$166,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$376,070.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,730,096.84         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$194,481.68           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,477,860.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$257,620.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$137,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$879,910.07           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$205,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP  | 3          | \$655,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$531,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$75,730,355.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQ58    | AMERISAVE MORTGAGE CORPORATION   | 2          | \$500,534.56           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 4          | \$1,378,410.14         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 5          | \$995,890.66           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,874,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQ66    | AMERICAN BANK OF SAINT PAUL  | 1          | \$97,363.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 51         | \$10,835,870.85        | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 3          | \$1,031,942.66         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                             | 1          | \$115,758.01           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC   | 1          | \$197,808.91           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLE TAYLOR BANK                                  | 44         | \$10,654,935.82         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                 | 1          | \$415,125.78            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 286        | \$55,611,202.21         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION       | 2          | \$671,208.98            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION      | 1          | \$153,321.50            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          | 1          | \$324,531.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 169        | \$45,086,080.27         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                   | 1          | \$94,100.07             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD                        | 1          | \$170,526.78            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC                                | 1          | \$325,431.39            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE                                      | 1          | \$235,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 76         | \$20,926,803.64         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                      | 1          | \$89,556.25             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                        | 1          | \$97,315.01             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                        | 1          | \$331,758.61            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 35         | \$6,247,588.95          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>680</b> | <b>\$153,848,230.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQ74    | FIRST PLACE BANK                                  | 7          | \$627,390.57            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1          | \$92,400.00             | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 8          | \$1,802,930.10          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 46         | \$9,214,995.17          | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,737,715.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQ82    | JPMORGAN CHASE BANK, N.A                          | 2          | \$210,124.71            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 13         | \$2,485,016.20          | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,695,140.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQ90    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$249,631.70            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 7          | \$1,637,700.00          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$294,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$473,480.00            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  |           |                        |             |          |               |    |          |               |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2         | \$428,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$322,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL<br>SERVICES  | 1         | \$193,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY   | 4         | \$818,388.59           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC  | 1         | \$260,230.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$268,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                        | 1         | \$201,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION              | 1         | \$195,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION               | 1         | \$237,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES,<br>INC   | 2         | \$443,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$197,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT<br>UNION  | 3         | \$723,390.11           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 6         | \$1,487,165.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$310,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 2         | \$366,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2         | \$432,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2         | \$513,800.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 1         | \$237,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,288,885.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQN9    | AMERISAVE MORTGAGE<br>CORPORATION   | 7         | \$1,931,841.64         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLE TAYLOR BANK                         | 2          | \$366,422.46           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 32         | \$8,913,148.41         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1          | \$370,949.90           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1          | \$399,419.07           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION             | 10         | \$2,964,595.14         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                        | 47         | \$15,430,517.47        | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 98         | \$31,752,149.81        | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$62,129,043.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQP4    | ABERDEEN PROVING GROUND FCU              | 1          | \$298,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$984,040.24           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 9          | \$3,409,610.00         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 2          | \$452,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                              | 1          | \$265,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 1          | \$410,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1          | \$278,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 3          | \$1,096,559.00         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 7          | \$1,881,402.17         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1          | \$382,423.15           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$968,373.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC           | 1          | \$417,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC           | 1          | \$417,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$180,621.47           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$417,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 10         | \$3,239,600.00         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$516,449.26           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                   | 1          | \$219,653.77           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 5          | \$1,771,762.00         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1          | \$370,800.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 3  | \$797,558.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$1,098,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 3  | \$1,306,517.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$695,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$237,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$213,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 17 | \$4,533,186.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$802,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION                               | 1  | \$298,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 4  | \$910,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$894,913.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA   | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$527,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 6  | \$1,755,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 2  | \$716,548.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 28 | \$9,259,857.59 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2  | \$793,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$329,469.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$273,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 5  | \$1,514,959.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 12 | \$4,563,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 21 | \$5,671,877.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1  | \$187,535.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$214,683.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE  | 2  | \$821,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING | 13 | \$4,302,148.27  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BUD WEBER MORTGAGES<br>LLC                           | 2  | \$637,910.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES,<br>INC                       | 1  | \$246,900.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                               | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC            | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE DIRECT INC                                  | 1  | \$337,080.20    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P                   | 4  | \$1,407,300.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$691,170.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 90 | \$32,389,547.99 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 6  | \$2,091,936.85  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                              | 2  | \$419,800.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                                 | 2  | \$527,300.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                                   | 1  | \$190,901.50    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                           | 4  | \$1,197,687.86  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                     | 1  | \$214,839.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$311,530.08    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                    | 5  | \$1,784,025.45  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE   | 1  | \$414,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF LAS<br>CRUCES                       | 1  | \$195,698.22    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO              | 2  | \$493,341.01    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                        | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY CREEK MORTGAGE                                  | 1  | \$201,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION           | 2  | \$441,336.21    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA               | 23 | \$8,097,707.50  | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                                 | 21 | \$7,220,292.00  | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                     | 6  | \$1,709,583.24  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COLLINS STATE BANK                                   | 2  | \$616,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBUS METRO FED CR<br>UNION                       | 1  | \$178,618.45    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE                                    | 1  | \$356,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$181,707.26    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY FIRST CREDIT UNION                   |   |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 3 | \$896,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                    | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                      | 1 | \$284,608.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 3 | \$972,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                              | 1 | \$371,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC                          | 2 | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                | 3 | \$632,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CU MORTGAGE DIRECT                             | 1 | \$188,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                    | 1 | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                       | 1 | \$388,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                      | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                       | 2 | \$590,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                              | 1 | \$215,660.06   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE                                | 1 | \$297,867.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY                        | 2 | \$682,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                 | 1 | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$220,110.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT BANK RATE                               | 1 | \$249,639.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC             | 2 | \$663,016.05   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST                         | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 1 | \$345,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD                            | 4 | \$1,540,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                 | 2 | \$386,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 3 | \$650,767.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1 | \$359,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 |    |                |       |   |        |    |        |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$747,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$613,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 14 | \$4,718,743.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS<br>BANK   | 2  | \$653,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 6  | \$1,867,253.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS INSURANCE<br>GROUP FEDERAL CREDIT<br>UNION                            | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK &<br>TRUST CO  | 1  | \$175,848.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF<br>HAMEL, A CORPORATION                                 | 1  | \$202,181.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$345,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK   | 3  | \$929,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 10 | \$3,565,399.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$345,407.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK, A BANK   | 1  | \$371,839.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$598,248.15   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE LLC   | 1  | \$298,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$229,130.86   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK & TRUST  | 3  | \$603,345.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$264,609.60   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4  | \$1,257,152.77 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 6  | \$1,980,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO   | 9  | \$2,433,185.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  |    |                 |       |   |        |    |   |        |
| FIRST COLLINSVILLE BANK  | 1  | \$233,631.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$975,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 5  | \$1,355,311.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2  | \$604,690.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 19 | \$5,321,622.10  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 4  | \$1,135,496.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$998,691.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$377,271.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN   | 1  | \$346,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$1,357,626.96  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$312,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,556,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$248,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$704,477.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE                              | 1  | \$215,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$324,488.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND  | 1  | \$245,920.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$308,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC | 1  | \$197,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 83 | \$26,976,149.29 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$183,710.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$338,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$213,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9  | \$2,942,915.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$1,641,240.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                     |    |                |       |   |        |    |        |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$289,543.60   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2  | \$582,073.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$1,179,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$206,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FNB DURANGO   | 1  | \$198,443.99   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$395,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK  | 23 | \$8,426,674.56 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FRONTIER SAVINGS BANK   | 1  | \$214,069.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A  | 5  | \$1,735,005.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$382,633.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GENOA BANKING COMPANY   | 1  | \$206,659.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEO CORP INC  | 1  | \$387,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN BANK   | 1  | \$364,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA COMMERCE BANK   | 1  | \$262,903.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$298,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GRAND BANK  | 1  | \$321,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GRAND BANK NA   | 8  | \$2,143,140.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$249,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$389,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 22 | \$7,789,700.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$397,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1  | \$373,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$467,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$368,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$338,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY  | 14 | \$3,813,863.08 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HANTZ BANK  | 1  | \$279,734.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR NATIONAL BANK  | 2  | \$620,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                      | 1  | \$301,781.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 3  | \$884,983.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELENA COMMUNITY<br>CREDIT UNION                                  | 2  | \$414,739.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY<br>CREIT UNION                                 | 1  | \$206,540.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$590,617.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 3  | \$960,640.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER,<br>INC                                     | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A   | 1  | \$225,345.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$189,713.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$328,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 2  | \$364,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK NA   | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$708,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                    | 2  | \$427,961.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                     | 1  | \$342,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$216,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 11 | \$3,841,778.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITE MORTGAGE<br>SERVICES                                     | 1  | \$261,471.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY HOME MORTGAGE<br>COMPANY INC                             | 1  | \$228,957.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 5  | \$1,556,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME<br>MORTGAGE  | 3  | \$1,193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE<br>CHARTERED BANK                        | 1  | \$252,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT<br>UNION                                      | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$415,580.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING,<br>A STATE BANK                            | 2  | \$804,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | JONES NATIONAL BANK & TRUST CO                                  |    |                 |       |   |        |    |        |
|  | JUSTICE FCU   | 2  | \$702,949.69    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                  | 5  | \$1,724,193.91  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1  | \$350,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 58 | \$27,831,482.16 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 3  | \$765,667.42    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 12 | \$4,404,750.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$214,654.18    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                      | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A  | 26 | \$9,760,595.06  | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$703,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 5  | \$1,589,110.95  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERLIVE NETWORK, INC   | 1  | \$345,842.83    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$599,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$385,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 3  | \$876,106.95    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                   | 1  | \$209,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                    | 6  | \$1,581,690.50  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LINN AREA CREDIT UNION  | 2  | \$425,614.31    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1  | \$374,788.74    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$340,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MACATAWA BANK   | 2  | \$418,957.39    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC   | 2  | \$612,300.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 2  | \$720,399.18    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$194,934.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 2  | \$656,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$416,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP  | 3 | \$1,024,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                   | 1 | \$298,529.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 5 | \$1,931,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4 | \$1,262,675.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 4 | \$1,143,593.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                | 6 | \$2,305,136.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$185,839.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 2 | \$811,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$678,446.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-WISCONSIN BANK, A CORPORATION                            | 1 | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$883,953.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 2 | \$392,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$633,268.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$255,193.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 3 | \$1,209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                       | 6 | \$2,008,413.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$277,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 2 | \$515,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1 | \$221,680.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$286,788.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                   | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1 | \$190,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$566,126.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$397,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$395,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLELY BANK   | 1 | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                                | 2 | \$541,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1 | \$405,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$319,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | STATE OF IOWA  |    |                 |       |   |        |    |        |
|  | NORTHVIEW BANK   | 1  | \$179,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,714,612.09  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$402,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1  | \$354,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FCU   | 2  | \$696,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6  | \$2,260,360.28  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 1  | \$183,675.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$390,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$600,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$369,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$1,169,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 5  | \$1,957,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$356,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON COMUNITY BANK & TRUST   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OXFORD BANK  | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 10 | \$3,155,500.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$326,518.26    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$544,970.67    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK   | 3  | \$881,700.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$459,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$899,920.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 31 | \$10,290,700.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 11 | \$3,630,836.69  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 3  | \$1,038,075.27  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 60 | \$21,447,407.83 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PINNACLE BANK   | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 33 | \$11,573,186.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 2  | \$622,655.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$719,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$258,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$464,160.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$271,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$319,518.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$359,457.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$563,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,915,846.04  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6  | \$2,135,863.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$246,937.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$370,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$394,818.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST CO  | 1  | \$352,182.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1  | \$248,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 11 | \$3,825,200.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$384,420.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$359,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$833,343.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4  | \$1,372,239.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$313,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | R P FUNDING, INC   | 3  | \$1,022,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$378,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CROPORATION | 1  | \$257,611.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$614,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 2  | \$661,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN<br>ASSOCIATION                                       | 1  | \$184,708.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC   | 11 | \$3,522,354.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                    | 9  | \$3,094,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM               | 1  | \$348,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION   | 3  | \$762,378.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$373,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION   | 1  | \$340,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                   | 5  | \$1,515,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 31 | \$10,984,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$353,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 67 | \$25,510,218.28 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                               | 2  | \$359,270.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALISBURY BANK AND<br>TRUST COMPANY  | 1  | \$302,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION   | 1  | \$342,905.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION   | 3  | \$1,243,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREIT<br>UNION  | 1  | \$390,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                                   | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                                | 1  | \$190,106.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$403,276.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY  |     |                 |       |   |        |    |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 25  | \$8,547,592.14  | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1   | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1   | \$369,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SHEA MORTGAGE INC   | 3   | \$1,209,197.09  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE  | 1   | \$381,756.02    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 67  | \$21,434,607.37 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1   | \$176,031.10    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2   | \$793,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CENTRAL ILLINOIS MORTGAGE, LL   | 1   | \$292,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2   | \$817,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1   | \$303,200.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1   | \$363,624.81    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 4   | \$1,231,430.09  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1   | \$224,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1   | \$375,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2   | \$601,926.04    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK NORTHWEST  | 1   | \$241,651.32    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC   | 178 | \$55,408,439.82 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1   | \$235,436.94    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 2   | \$792,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1   | \$292,300.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 2   | \$617,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2   | \$596,168.73    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1   | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION  | 5  | \$1,570,872.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$299,293.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$6,081,075.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 3  | \$1,112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$403,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION  | 1  | \$295,045.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 4  | \$1,641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$767,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EDGARTOWN NATIONAL BANK  | 1  | \$354,465.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$283,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$219,291.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$363,953.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$392,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 1  | \$242,647.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SEYMOUR BANK   | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$397,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1  | \$199,934.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$600,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 2  | \$495,437.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$2,126,669.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$1,556,351.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$257,585.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$5,131,912.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$191,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$2,167,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$569,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6  | \$2,144,546.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$3,094,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,660,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$340,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 5  | \$1,534,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$185,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$501,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$238,526.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUMANDEE STATE BANK   | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$440,619.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$412,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$297,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1  | \$376,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 5  | \$1,546,849.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                 | 1  | \$298,749.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$395,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK  | 1  | \$281,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS' CREDIT UNION                    | 4            | \$1,125,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 2            | \$834,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1            | \$250,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,884</b> | <b>\$620,606,739.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQQ2    | 1ST MIDAMERICA CREDIT UNION              | 2            | \$103,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                      | 10           | \$651,597.37            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                | 1            | \$41,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 3            | \$191,424.33            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                 | 1            | \$60,100.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 1            | \$81,870.95             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1            | \$57,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1            | \$67,938.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 18           | \$1,264,802.70          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5            | \$339,600.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2            | \$132,886.24            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9            | \$657,213.77            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1            | \$70,681.84             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$30,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 1            | \$77,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1            | \$65,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1            | \$49,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II | 1            | \$82,350.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                   | 1            | \$78,853.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES        | 1            | \$78,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 2            | \$141,861.79            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$78,599.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL                      | 1            | \$75,755.18             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1            | \$79,500.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                          | 6            | \$375,200.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION   | 2  | \$128,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$59,907.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 24 | \$1,602,454.67 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$69,889.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$81,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION  | 1  | \$57,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$333,443.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 5  | \$346,188.41   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRODHEAD   | 1  | \$79,622.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF O'FALLON   | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 3  | \$220,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$84,569.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 3  | \$177,925.64   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$67,287.23    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$165,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$79,876.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$73,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 2  | \$131,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$216,316.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$163,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$51,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1  | \$81,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC              | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK - STORM LAKE                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                 | 4 | \$318,787.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                        | 2 | \$153,260.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRALSAVINGSBANK                        | 1 | \$71,938.63  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1 | \$58,925.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                   | 4 | \$274,399.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                     | 1 | \$79,876.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                       | 1 | \$63,215.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                 | 1 | \$84,492.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                  | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX               | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                       | 1 | \$42,085.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS     | 1 | \$79,606.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL              | 3 | \$180,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2 | \$124,039.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                        | 1 | \$77,305.79  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA       | 2 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST              | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                    | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION              | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL        | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 2 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$82,412.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK,<br>N.A  |   |              |       |   |        |    |        |
|  | CONSUMER LOAN SERVICES,<br>LLC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$55,700.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COULEE BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST   | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CTIZENS & NORTHERN BANK   | 1 | \$79,800.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY<br>BANK   | 1 | \$64,650.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION  | 2 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION  | 2 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$75,700.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$28,812.62  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 2 | \$153,866.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 8 | \$568,131.09 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT<br>UNION  | 1 | \$71,988.99  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 5 | \$346,050.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPORIA STATE FEDERAL<br>CREDIT UNION   | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 3 | \$170,213.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$79,874.09  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                   | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS NATIONAL BANK<br>OF GRIGGSVILL  | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$78,950.36  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL  | 2 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| CREDIT UNION   |   |              |       |        |    |        |  |
|--|---|--------------|-------|--------|----|--------|--|
| FIRELANDS FEDERAL CREDIT UNION                         | 2 | \$87,747.00  | 0.17% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 3 | \$224,416.56 | 0.45% | \$0.00 | NA | \$0.00 |  |
| FIRST BANK RICHMOND, N.A                               | 1 | \$79,540.00  | 0.16% | \$0.00 | NA | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A                       | 2 | \$106,712.01 | 0.21% | \$0.00 | NA | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO                       | 7 | \$461,290.40 | 0.92% | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$192,880.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$73,056.63  | 0.15% | \$0.00 | NA | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$232,400.00 | 0.46% | \$0.00 | NA | \$0.00 |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$61,500.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
| FIRST FARMERS STATE BANK                               | 1 | \$50,000.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 4 | \$305,700.00 | 0.61% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$99,100.00  | 0.2%  | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,067.00  | 0.13% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$168,820.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH               | 1 | \$76,800.00  | 0.15% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$77,380.67  | 0.15% | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2 | \$142,250.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
| FIRST FIDELITY BANK                                    | 1 | \$80,000.00  | 0.16% | \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK                                   | 1 | \$51,833.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 2 | \$138,036.28 | 0.27% | \$0.00 | NA | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1 | \$75,000.00  | 0.15% | \$0.00 | NA | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$69,000.00  | 0.14% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$228,600.00 | 0.45% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$72,800.00  | 0.14% | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$52,200.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA                         | 1 | \$75,000.00  | 0.15% | \$0.00 | NA | \$0.00 |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WINCHESTER   | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A   | 3 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK  | 1 | \$80,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES   | 1 | \$49,923.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$83,125.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$213,809.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 8 | \$495,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB DURANGO   | 2 | \$132,734.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 2 | \$152,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 5 | \$336,135.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$82,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$83,840.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION  | 1 | \$66,822.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$71,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1 | \$67,396.08  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA   | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 4 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3 | \$202,551.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$93,228.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$53,830.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 2 | \$151,241.72 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$304,643.69 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$81,248.66  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORICON BANK  | 3 | \$174,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$137,790.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                   | 4 | \$279,486.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 4 | \$275,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 4 | \$272,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$302,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK   | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$131,687.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                   |   |              |       |   |        |    |        |
|  | ISU CREDIT UNIKON   | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$54,530.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$82,100.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 3 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRKPATRICK BANK  | 1 | \$81,300.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$410,309.52 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$188,950.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$47,171.38  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$80,869.71  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$144,791.68 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$77,877.03  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$48,550.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACATAWA BANK   | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION   | 1 | \$56,650.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK   | 3 | \$205,378.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION   | 2 | \$122,810.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                       | 1 | \$69,250.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MB FINANCIAL BANK, N.A  | 1 | \$79,876.83  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 5 | \$343,180.76 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS NATIONAL BANK  | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$71,241.44  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$69,889.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$181,097.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$70,810.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$82,175.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$212,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$52,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$74,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$79,871.32  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK  | 2 | \$149,325.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 3 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$210,800.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 8 | \$523,781.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$58,460.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$59,805.57  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$135,913.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 9 | \$624,155.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$56,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PETEFISH, SKILES & COMPANY BANK   | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$39,938.41  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$55,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU   | 1 | \$54,826.64  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$74,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$64,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU   | 3 | \$202,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 3 | \$191,963.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 6 | \$399,993.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RENDON MORTGAGE BANKERS CORPORATION           | 1 | \$49,838.93  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                   | 1 | \$79,110.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 4 | \$260,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                            | 4 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                      | 3 | \$226,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 2 | \$118,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                     | 9 | \$695,319.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK                                 | 1 | \$74,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK                           | 1 | \$35,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC          | 3 | \$239,570.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                      | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK                                   | 1 | \$81,474.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                          | 1 | \$66,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                           | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                | 1 | \$75,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                 | 1 | \$77,454.18  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK                                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY               | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                        | 1 | \$63,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                        | 1 | \$57,919.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                         | 3 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                   | 1 | \$75,905.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$207,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC        | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                           | 3 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY              | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY                     | 1 | \$60,516.27  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                           | 3 | \$220,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION                   | 9 | \$515,007.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY          | 3 | \$209,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                     | 3 | \$200,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 5 | \$351,199.37 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                           | 1 | \$62,332.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                      | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 7 | \$392,485.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER            | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                    | 1 | \$71,573.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY        | 1 | \$46,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC             | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA              | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA               | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING              | 2 | \$123,899.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA               | 3 | \$197,186.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                   | 1 | \$84,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SEYMOUR BANK                                | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                               | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BAY AREA CU                             | 1 | \$75,660.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                      | 2 | \$129,727.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC    | 4 | \$263,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN AND COUNTRY BANK  | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 33 | \$2,043,058.45 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$279,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5  | \$294,937.20   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$79,629.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$84,250.08    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 2  | \$150,415.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$71,781.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$153,875.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$78,478.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$59,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$67,546.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$80,869.71    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1  | \$74,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATON  | 1  | \$68,902.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$83,868.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST CO  | 1  | \$41,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 5  | \$333,597.45   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$68,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST VIRGINIA FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | WESTBURY BANK                                     | 2          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                         | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 10         | \$694,198.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION            | 1          | \$77,250.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3          | \$159,871.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>747</b> | <b>\$50,364,381.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GQR0    | AMERICAN FEDERAL SAVINGS BANK                     | 1          | \$127,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                    | 1          | \$356,996.28           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$455,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 4          | \$908,763.22           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 1          | \$193,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1          | \$137,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$199,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST  | 1          | \$132,000.89           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$137,792.15           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 5          | \$1,273,581.05         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                              | 1          | \$280,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 6          | \$1,393,569.33         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1          | \$228,355.54           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 3          | \$744,200.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 2          | \$478,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2          | \$503,050.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                | 1          | \$116,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                        | 1          | \$140,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVENTRY CREDIT UNION                             | 1          | \$168,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$253,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$135,799.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$444,650.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING  | 1 | \$221,150.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORP  | 1 | \$130,565.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$648,750.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$449,140.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$772,312.45   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$730,580.12   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$915,710.00   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$678,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$217,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$138,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$204,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$218,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$863,674.09   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$281,967.90   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 1 | \$192,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES  | 4 | \$1,440,100.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$110,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$314,587.50   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1 | \$178,954.61   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$464,500.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$163,858.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$219,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DBA WESLEND FINANCIAL CORP  |   |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$125,805.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$235,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$336,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC   | 1 | \$140,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$170,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$416,399.18   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$245,130.24   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$138,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$165,104.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 2 | \$464,089.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$300,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 6 | \$1,703,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$334,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$497,098.55   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$166,753.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$1,011,235.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$635,650.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC   | 1 | \$172,745.14   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2 | \$272,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$1,077,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$315,850.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$151,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$147,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$144,912.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1          | \$113,367.28           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$421,039.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$752,100.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1          | \$259,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 13         | \$3,013,743.31         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$471,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3          | \$454,650.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$322,035.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$177,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$137,114.94           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1          | \$116,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY  | 1          | \$198,713.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1          | \$111,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$398,799.37           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP  | 2          | \$449,916.04           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$528,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$264,635.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$244,369.65           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$137,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$180,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$37,649,614.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQS8    | 3 RIVERS FEDERAL CU   | 2          | \$192,305.93           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$104,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$109,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FCU                                |    |                |       |   |        |    |   |        |
|  | ABRI CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION       | 1  | \$104,349.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION                               | 13 | \$1,321,080.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$89,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK  | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE<br>GROUP, L.L.C                             | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2  | \$201,325.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE<br>COMPANY                                | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL,<br>INC                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 3  | \$285,578.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC                          | 1  | \$107,837.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$85,835.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                 | 1  | \$85,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2  | \$178,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE,LLC                           | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 3  | \$294,637.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1  | \$105,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK<br>FOX CITIES                          | 1  | \$91,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                    | 1  | \$104,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                           | 2  | \$205,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION                            | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2  | \$191,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                                 | 1  | \$88,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                     | 1  | \$100,584.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BENCHMARK HOME LOANS   |    |                |       |   |        |    |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2  | \$207,255.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$100,850.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 12 | \$1,150,063.34 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$103,636.16   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 7  | \$689,730.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$89,700.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 6  | \$597,100.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$101,745.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$95,340.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$201,323.29   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 6  | \$598,558.88   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK, A CORPORATION   | 1  | \$96,569.54    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$90,946.16    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$97,703.48    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$107,437.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLU MORTGAGE   | 1  | \$100,079.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$187,158.80   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$94,657.22    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4  | \$377,050.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY   | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P              |    |                |       |   |        |    |   |        |
| CASHCALL, INC                                | 7  | \$709,218.20   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                 | 7  | \$669,546.16   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY            | 1  | \$97,689.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-SPIRIT LAKE                     | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-STORM LAKE                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                 | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                      | 2  | \$195,198.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                  | 1  | \$87,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                      | 5  | \$535,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                | 1  | \$98,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC               | 2  | \$210,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                     | 2  | \$207,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                      | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO         | 10 | \$1,008,320.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                          | 1  | \$91,302.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK                           | 3  | \$305,288.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA          | 6  | \$617,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                  | 1  | \$94,777.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                         | 4  | \$371,287.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                 | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE                            | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK                               | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND        | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                 | 2  | \$179,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$207,075.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                       | 1  | \$87,853.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C                     | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$195,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$394,809.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$191,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU   | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK  | 2 | \$179,900.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$399,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$393,021.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$199,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 7 | \$705,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$387,995.07 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIMI INC   | 1 | \$89,889.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT<br>UNION                               | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2 | \$196,712.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$95,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE                             | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$85,191.49  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A                        | 1 | \$93,040.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 5 | \$491,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$90,363.70  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                         | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                     | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$89,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                            | 3 | \$309,205.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1 | \$84,749.15  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$109,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT<br>UNION                            | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 6 | \$573,443.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 5 | \$521,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$280,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE HOME LENDING LLC   |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFINTOWN   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF BURNET  | 1 | \$87,876.01  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 2 | \$201,875.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$286,740.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$383,760.98 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 5 | \$506,436.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FNB BANK, N.A   | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT COMUNITY CREDIT UNION  | 1 | \$101,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 1 | \$86,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 6 | \$567,963.08 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A  | 4 | \$403,120.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY HOME LENDING  | 1 | \$109,760.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GENERAL MILLS CREDIT UNION  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN BANK   | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$87,550.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA   | 1 | \$88,350.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK  | 7 | \$701,934.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 1 | \$96,583.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$507,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$386,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$200,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$85,629.78  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$93,339.10  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$197,063.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK   | 1 | \$109,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$292,592.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2 | \$179,282.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$85,479.39  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$89,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$98,850.90  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORICON BANK   | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1 | \$90,343.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK NA  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$317,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$89,728.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$212,208.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      |    |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 12 | \$1,180,481.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 11 | \$1,072,275.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$89,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$97,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$98,844.60    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$101,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$87,920.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                         | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FCU   | 1  | \$99,852.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                    | 2  | \$179,255.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6  | \$561,497.23   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$87,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3  | \$298,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 6  | \$606,851.47   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$172,697.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$212,191.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$100,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2  | \$189,348.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$97,425.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$99,650.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 2 | \$192,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION  | 2 | \$210,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$92,866.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$204,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$96,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$87,867.46  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 3 | \$298,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$93,734.66  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$203,496.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$179,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$88,865.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ATLANTIC  | 1 | \$104,002.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$305,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$289,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$87,203.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                               | 2 | \$192,314.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$89,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA  | 1 | \$104,652.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO<br>COUNTY   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 3 | \$292,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 3 | \$288,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 3 | \$298,022.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$102,685.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 3 | \$287,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA           | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL<br>CREDIT UNION  | 3 | \$312,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$209,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$109,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK   | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                                | 1 | \$106,922.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLMSTED NATIONAL BANK   | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$195,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$107,239.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1 | \$95,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION  | 4 | \$390,383.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING<br>GROUP  | 2 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION      | 2 | \$193,038.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 5 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION   | 1  | \$99,711.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO  | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$322,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK  | 1  | \$88,865.96    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 9  | \$924,690.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$88,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4  | \$407,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$85,478.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK   | 1  | \$104,795.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$202,018.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$181,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$98,146.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 2  | \$196,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$101,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$98,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 15 | \$1,414,980.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 4  | \$402,320.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 2  | \$191,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$96,853.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$90,871.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RICHLAND STATE BANK                                   | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                | 2  | \$199,852.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 2  | \$207,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$197,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$479,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 9  | \$874,663.97   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                     | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 8  | \$758,830.47   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$89,999.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAYBANK  | 1  | \$98,861.14    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1  | \$97,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                        | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$196,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$94,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                          | 1  | \$102,820.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$94,259.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK                                     | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                        | 1  | \$99,852.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 38 | \$3,751,832.96 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$104,509.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$99,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$704,550.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |    |                |       |   |        |    |          |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4  | \$394,200.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$101,700.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$188,825.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$205,860.83   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$1,031,161.06 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$85,405.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION  | 1  | \$89,571.11    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR COUNTY BANK  | 1  | \$99,512.83    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$99,859.10    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$97,049.32    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$102,760.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CITIZENS BANKING COMPANY  | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FUNDING SOURCE, LLC   | 1  | \$105,800.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HOME LENDING GROUP  | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$105,850.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$103,350.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 3  | \$298,510.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 3  | \$299,510.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK  | 1 | \$96,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$204,918.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP MORTGAGE BANKERS CORP  | 1 | \$99,541.71  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                    | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 8 | \$752,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 3 | \$288,905.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$90,868.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                                 | 1 | \$105,364.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$96,950.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 2 | \$204,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$197,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2 | \$179,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$303,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | WALLICK AND VOLK, INC  | 2          | \$202,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$210,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2          | \$200,220.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$95,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$409,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3          | \$289,329.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT<br>UNION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE           | 2          | \$186,850.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1          | \$94,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1          | \$92,036.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$107,418.81           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>794</b> | <b>\$77,936,836.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GQT6    | ACACIA FEDERAL SAVINGS<br>BANK   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 10         | \$1,195,820.00         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING,<br>LLC   | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$230,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$124,160.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$113,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$119,120.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$121,413.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                      | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$113,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$467,425.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO. INC  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$229,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$117,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$586,555.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$110,270.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$1,305,337.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORP   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$348,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1  | \$113,105.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF JONES COUNTY   | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 4  | \$468,198.01   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF WASHINGTON                             | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                    | 2  | \$231,984.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                            | 2  | \$237,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                 | 1  | \$118,160.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK                                 | 3  | \$344,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                 | 6  | \$699,714.27   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                     | 2  | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CU                              | 1  | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3  | \$341,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC                   | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                        | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                    | 4  | \$466,995.51   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINACIAL GROUP                         | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                  | 12 | \$1,426,824.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 3  | \$346,775.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK - STORM LAKE                      | 1  | \$111,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$109,841.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                      | 1  | \$115,829.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                             | 1  | \$121,420.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 4  | \$479,406.62   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE                        | 1  | \$112,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                     | 1  | \$118,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                  | 1  | \$122,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                 | 3  | \$357,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                        | 2  | \$241,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO       | 9 | \$1,076,994.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK                         | 1 | \$108,762.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY            | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA        | 9 | \$1,046,459.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                       | 9 | \$1,057,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAE                           | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL         | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                | 1 | \$111,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION              | 1 | \$124,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC                      | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                  | 1 | \$119,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK, AN IDAHO CORPORATION     | 1 | \$111,240.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION               | 1 | \$123,813.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEMOTTE STATE BANK                         | 1 | \$116,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$245,321.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                             | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                | 4 | \$465,560.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                 | 1 | \$119,084.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                     | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EITZEN STATE BANK                          | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK                                | 1 | \$122,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION               | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                        | 3 | \$359,150.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC                      | 2 | \$225,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$575,468.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$240,125.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                        | 2 | \$237,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                  | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHONGTON<br>CORPORATION      | 1 | \$115,666.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC   | 3 | \$334,820.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO   | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS<br>STATE BANK  | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL<br>GROUP, LLC A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE ,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$124,312.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK  | 1 | \$112,120.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI INC   | 1 | \$112,840.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT<br>UNION   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT<br>UNION   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 5 | \$586,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC   | 4 | \$458,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO  | 2 | \$239,422.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 3 | \$344,060.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN<br>OF BUCKS COUNTY                                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN                                    | 2 | \$243,318.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 5 | \$591,868.06   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                   | 1 | \$109,936.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                       | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC             | 1 | \$124,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 4 | \$468,820.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                  | 1 | \$118,276.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                       | 1 | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                | 1 | \$118,893.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 2 | \$232,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$116,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                       | 3 | \$356,730.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$244,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$231,288.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 3 | \$344,229.20   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A                                 | 1 | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 2 | \$235,786.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                       | 1 | \$116,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                       | 1 | \$115,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                          | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                     | 9 | \$1,061,788.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                        | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 4 | \$472,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                       | 1 | \$112,059.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3 | \$345,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GRAND BANK NA  | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 6 | \$710,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 5 | \$589,825.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 3 | \$359,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 4 | \$462,734.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 4 | \$460,944.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$116,324.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                         | 1 | \$122,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$110,333.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A                                       | 2 | \$241,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$111,646.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 3 | \$361,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$240,001.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC                                     | 6 | \$714,228.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 6 | \$690,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                   | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$118,578.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                         | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KILGORE NATIONAL BANK                                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 2 | \$229,720.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 2 | \$222,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$118,604.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP   | 1 | \$109,886.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$235,022.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$124,612.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,230.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 2 | \$238,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CONNECTION  | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$236,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA   |   |              |       |   |        |    |   |        |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$221,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE   | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 5 | \$589,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$110,340.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$354,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$115,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK CITY CREDIT UNION  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$232,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 2 | \$234,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$240,175.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$592,701.80   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$114,653.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$226,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$231,919.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$241,947.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$349,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$236,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$232,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$123,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU   | 2 | \$231,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 2 | \$226,942.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$119,627.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU   | 1 | \$117,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 9 | \$1,023,815.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$119,823.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$110,932.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$238,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$113,494.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$115,825.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                 | 1  | \$117,829.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$119,823.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 2  | \$222,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$346,275.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                               | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                     | 2  | \$233,032.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                  | 1  | \$120,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$119,575.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 10 | \$1,189,819.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 2  | \$225,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK   | 1  | \$109,184.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$117,345.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                                   | 3  | \$346,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3  | \$350,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                               | 1  | \$116,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 24 | \$2,857,716.30 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY   | 1 | \$113,036.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$346,033.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$228,818.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$120,467.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8 | \$925,497.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2 | \$226,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 2 | \$234,170.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$122,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$118,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$241,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$232,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2 | \$243,948.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$469,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$116,237.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$115,794.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$113,539.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$358,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 6 | \$686,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 3 | \$357,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$110,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$344,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$120,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR PACIFIC MORTGAGE  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WR STARKEY MORTGAGE L.L.P                                 | 1          | \$115,313.09           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>628</b> | <b>\$73,638,751.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417GQU3    | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1          | \$146,284.17           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 17         | \$2,373,723.00         | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$286,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$273,777.09           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$136,500.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 3          | \$419,950.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 5          | \$689,376.26           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANT BANK  | 1          | \$135,375.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$138,999.44           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$541,845.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK   | 1          | \$137,600.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2          | \$279,500.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$148,500.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$141,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$138,067.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$545,050.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$136,400.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$129,010.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$136,000.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$141,550.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$145,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7          | \$988,040.00           | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARK-LA-TEX FINANCIAL                                      | 1          | \$148,675.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY |    |                |       |   |        |    |        |
|  | ARKANSAS FEDERAL CREDIT<br>UNION   | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                    | 10 | \$1,341,634.86 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 5  | \$671,993.02   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF BRENHAM  | 2  | \$271,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$134,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP                    | 5  | \$697,116.84   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK STAR ONE  | 1  | \$143,990.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$408,993.15   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$130,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION  | 4  | \$562,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$138,919.26   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOONE COUNTY NATIONAL<br>BANK  | 1  | \$126,463.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                       | 2  | \$272,475.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$134,601.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITOL BANK   | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$257,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 10 | \$1,362,307.67 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 10 | \$1,345,239.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING  | 1  | \$136,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1  | \$131,208.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING<br>COMPANY   | 2  | \$273,121.14   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK 150 SE<br>GATEWAY DRIVE, GRIMES,                              | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | IOWA 50111   |    |                |       |   |        |    |        |
|  | CHARTER BANK 5526 NW<br>86TH ST, JOHNSTON, IOWA<br>50131 | 1  | \$142,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                         | 2  | \$272,175.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                        | 2  | \$264,474.64   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION                          | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                  | 1  | \$135,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK                                      | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                  | 7  | \$962,784.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK                                       | 1  | \$143,783.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION          | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                   | 2  | \$275,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                   | 12 | \$1,585,161.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                                     | 10 | \$1,396,151.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE STATE BANK                                      | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK<br>CORPORATION                            | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                    | 1  | \$135,000.05   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                         | 1  | \$126,521.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                   | 3  | \$398,790.13   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                         | 1  | \$146,993.70   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC                             | 2  | \$284,653.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE INC                                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                              | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$125,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$139,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$138,710.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$136,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$135,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 8 | \$1,117,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$132,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$141,210.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$411,370.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$409,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$274,552.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$425,970.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$134,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$275,518.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$385,842.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$561,504.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1 | \$135,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$134,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRS CLOVER LEAF BANK  | 1 | \$142,560.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$281,793.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$662,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTRAL BANK   | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$138,291.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$265,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 1 | \$142,379.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$280,392.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$255,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$133,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$551,203.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$135,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$537,861.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$261,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$142,829.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN OGDEN   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF WATERLOO        |    |                |       |   |        |    |        |
|  | FIRST RESIDENTIAL MORTGAGE             | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY     | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$283,917.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK NEBRASKA              | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$262,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST              | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 7  | \$975,337.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 3  | \$415,097.27   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR BANK N.A                       | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A                   | 2  | \$274,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT COMUNITY CREDIT UNION             | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION           | 2  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 1  | \$125,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                           | 14 | \$1,889,469.69 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK OF NEW JERSEY              | 1  | \$136,772.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A                       | 6  | \$842,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO CORP INC                           | 2  | \$267,375.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                      | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS LLC                               | 5  | \$659,930.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GOTMORTGAGE.COM, A CORPORATION         | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA                          | 5  | \$679,800.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                     | 1  | \$135,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES          | 7  | \$962,500.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 2  | \$276,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC         | 2  | \$279,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 9  | \$1,244,559.98 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA   | 2  | \$281,366.45   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  | CORPORATION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 2  | \$267,046.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$433,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$260,302.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 2  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$132,386.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 3  | \$418,525.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$275,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 3  | \$398,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6  | \$789,084.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 10 | \$1,354,293.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 6  | \$811,080.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$264,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                     | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 3  | \$405,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$143,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$131,343.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSAVINGS BANK   | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 3  | \$404,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 5  | \$709,066.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$542,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 4  | \$537,922.39   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 3  | \$411,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$263,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 3  | \$398,212.40   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 3  | \$406,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                       | 1  | \$135,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 7 | \$972,790.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$259,608.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$135,176.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$131,809.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$149,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKESAN STATE BANK  | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION   | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$415,620.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$280,182.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$134,801.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 3 | \$401,017.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$269,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORP                                    | 1 | \$143,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$127,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,070.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 3 | \$390,580.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 3 | \$409,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$146,034.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1 | \$148,388.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 5 | \$684,583.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                      | 2 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK                                    | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$134,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 3 | \$398,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                     | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 4 | \$561,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 6 | \$823,996.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST                             | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                 | 2 | \$260,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 2 | \$292,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION            | 1 | \$141,724.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



| FUNDING   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$270,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$413,340.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$256,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK CITY CREDIT UNION  | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3 | \$411,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$264,566.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$283,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK                                       | 2 | \$268,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,616.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$276,664.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 2 | \$253,020.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$418,683.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$270,054.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$409,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 9 | \$1,220,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK   | 1 | \$130,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                       | 1 | \$137,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU   | 2 | \$265,896.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R BANK  | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$264,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$130,810.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION |    |                |       |   |        |    |   |        |
|  | RANDOLPH SAVINGS BANK  | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$131,005.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                      | 13 | \$1,814,921.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$127,205.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$139,802.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$275,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$131,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKEY MOUNTAIN BANK   | 1  | \$127,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$144,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$133,594.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$135,890.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE HOME LOANS  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 5  | \$665,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$146,978.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 4  | \$553,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 13 | \$1,822,393.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 4  | \$525,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK   | 1  | \$144,141.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$145,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK                                      | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$146,803.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$132,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 4  | \$541,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$132,300.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$280,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$146,303.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES   | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 37 | \$5,096,459.79 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$144,901.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$125,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$271,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$285,110.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK  | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8 | \$1,120,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$408,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION  | 1 | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$126,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$125,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$126,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2 | \$278,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$125,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$133,597.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$128,040.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$135,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1 | \$128,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$274,798.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK   | 1 | \$128,440.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UFCW FEDERAL CREDIT UNION   | 1 | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$138,990.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |   |              |       |   |        |    |   |        |
|  | UNITED BANK OF UNION   | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$565,740.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$141,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5 | \$695,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$997,117.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 6 | \$835,609.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$278,579.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$146,049.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 2 | \$287,991.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA  | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR PACIFIC MORTGAGE   |            |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 2          | \$258,350.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$141,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$133,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$143,797.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>810</b> | <b>\$110,926,143.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQV1    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1          | \$164,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$169,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$2,446,875.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$327,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$154,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$475,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 7          | \$1,122,133.47          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5          | \$807,140.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$170,049.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$312,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$333,290.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$160,919.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$982,009.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$323,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$160,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 4  | \$622,005.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$322,723.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$496,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$150,569.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$300,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$469,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF KAMPSVILLE   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$478,371.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 5  | \$824,467.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$174,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 9  | \$1,448,555.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$164,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 10 | \$1,653,999.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$318,524.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 38 | \$6,082,900.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC               | 8  | \$1,294,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS         | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                       | 1  | \$154,453.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                    | 2  | \$324,257.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION              | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 2  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC             | 3  | \$477,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                  | 1  | \$159,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE                               | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO       | 9  | \$1,472,555.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC        | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 10 | \$1,608,710.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 8  | \$1,320,515.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                          | 3  | \$500,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                     | 2  | \$338,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                      | 1  | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS FINANCIAL COMPANY                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                 | 1  | \$165,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORE LENDING                               | 1  | \$155,981.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC              | 1  | \$156,229.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                  | 2  | \$342,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2  | \$326,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC                     | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, LLC                  | 1  | \$157,088.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$329,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      |   |              |       |   |        |    |        |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DATCU  | 1 | \$162,730.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$156,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$170,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE TEACHERS CREDIT UNION  | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$154,282.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$493,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3 | \$466,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$478,001.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$475,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$163,875.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 5 | \$791,391.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$172,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$164,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$174,486.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$671,966.19 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$173,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$157,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$156,172.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$1,627,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 3  | \$495,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                       | 2  | \$340,893.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$151,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$631,880.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 4  | \$646,427.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$322,430.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$159,936.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$965,435.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                         | 1  | \$158,850.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$161,432.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$324,452.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$342,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$160,203.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST BANK COMPANY             | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                          | 1  | \$163,607.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA                         | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$160,298.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                       |    |                |       |   |        |    |        |
| FIRST STATE BANK<br>NEBRASKA  | 1  | \$157,267.97   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE COMMUNITY<br>BANK   | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 7  | \$1,140,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 5  | \$798,667.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 2  | \$330,309.01   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1  | \$153,523.49   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3  | \$486,165.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FNB BANK, N.A   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FOUNTAIN CITY FUNDING,<br>INC   | 2  | \$319,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK  | 16 | \$2,555,003.04 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK OF NEW<br>JERSEY  | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A  | 13 | \$2,118,755.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                         | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAG  | 1  | \$172,395.65   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GMFS LLC  | 4  | \$646,344.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GRAND BANK  | 1  | \$170,268.16   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GRAND BANK NA   | 3  | \$492,875.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT<br>UNION   | 2  | \$321,944.36   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 17 | \$2,757,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1  | \$159,390.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST<br>COMPANY | 1  | \$165,440.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$151,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY FEDERAL  | 1  | \$155,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$165,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$160,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3  | \$488,366.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 13 | \$2,045,746.38 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$324,892.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                           | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$166,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$153,060.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$159,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$157,164.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 13 | \$2,142,357.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$809,366.67   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT COUNTY CREDIT UNION                                    | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 5  | \$820,725.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY, INC  | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK   | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 6 | \$969,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$489,323.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAONA STATE BANK  | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 6 | \$936,008.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$326,392.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$153,768.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$150,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION   | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 3 | \$486,751.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4 | \$641,472.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$165,499.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 2 | \$333,830.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$167,247.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY   | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 2 | \$323,260.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$313,418.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$163,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 1 | \$159,759.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 8 | \$1,276,690.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK  | 1 | \$173,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$332,660.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 2 | \$335,527.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                               | 1 | \$154,986.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$328,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$155,870.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 9 | \$1,461,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$336,435.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$338,001.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$311,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$165,227.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 14 | \$2,290,739.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 4  | \$651,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$315,290.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$171,746.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 10 | \$1,597,988.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$326,590.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$306,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 6  | \$945,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2  | \$325,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2  | \$329,090.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$163,138.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU   | 1  | \$161,155.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$323,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$156,337.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$316,294.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$164,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE  | 5  | \$805,737.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK, INC   |   |                |       |   |        |    |   |        |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 2 | \$338,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                     | 2 | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$334,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$329,953.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                 | 2 | \$332,184.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING<br>AND MORTGAGE FINANCE<br>CORPORATION          | 1 | \$167,471.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                            | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT<br>UNION   | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY<br>BANK  | 1 | \$157,130.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT<br>UNION                                       | 1 | \$162,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 2 | \$317,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$319,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1 | \$149,774.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 4 | \$633,470.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$172,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 8 | \$1,255,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE<br>COMPANY  | 2 | \$304,766.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK &<br>TRUST                                       | 2 | \$347,675.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 1 | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 1 | \$173,169.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$167,752.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 9  | \$1,458,449.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$323,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 2  | \$315,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$163,752.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION  | 2  | \$315,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$161,040.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                    | 1  | \$164,164.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 43 | \$6,913,918.61 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$165,870.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$163,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 3  | \$505,763.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 17 | \$2,703,693.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$308,675.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                           | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$154,369.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 3  | \$469,330.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$165,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$155,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$335,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIAD BANK  | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE   | 2 | \$329,110.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7 | \$1,108,149.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$330,151.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$169,653.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$306,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$650,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 3 | \$487,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$150,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$169,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$476,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO   | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4 | \$643,545.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$168,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP  | 1 | \$161,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$939,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$330,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK, INC   | 1 | \$174,240.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4 | \$644,655.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$153,043.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 3 | \$472,063.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESLEND FINANCIAL CORP                                      | 1          | \$167,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2          | \$304,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$173,420.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$150,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1          | \$163,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$327,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 4          | \$665,050.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$152,712.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>846</b> | <b>\$136,449,286.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417GQW9    | 1ST MARINER BANK  | 1          | \$62,553.10             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$42,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 3          | \$165,440.60            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$67,450.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$777,740.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$82,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$68,400.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3          | \$154,705.76            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$75,442.78             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$51,014.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$60,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$72,200.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$155,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 5          | \$296,759.25            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                               | 3          | \$188,225.91            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                              | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 2          | \$124,775.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                        | 1          | \$55,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 7  | \$379,801.18   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2  | \$162,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 6  | \$403,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$449,550.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$47,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 21 | \$1,384,517.51 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5  | \$357,260.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1  | \$79,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$65,770.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 2  | \$148,481.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$267,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$67,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2  | \$123,779.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                       | 1  | \$82,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING                                    | 1  | \$55,834.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$172,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$63,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 3  | \$146,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$71,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 1  | \$38,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$314,107.34   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$76,484.63    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 3  | \$185,584.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$46,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$110,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL BANK                         | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$55,915.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                           | 1 | \$71,518.47  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION         | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE              | 1 | \$55,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH            | 2 | \$128,711.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK             | 1 | \$59,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                        | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK              | 3 | \$169,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK                  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$429,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION     | 1 | \$63,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                  | 1 | \$71,893.93  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK                   | 3 | \$168,649.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY      | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEVELAND STATE BANK                 | 1 | \$73,489.15  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5 | \$361,022.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION          | 1 | \$76,772.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                 | 4 | \$302,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A        | 1 | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION           | 1 | \$75,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD                   | 1 | \$42,655.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO               | 1 | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION         | 1 | \$73,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$78,886.17  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 2 | \$125,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION        | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A               | 1 | \$84,680.52  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK               | 1 | \$82,450.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC          | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE BANK                                  | 1 | \$37,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION            | 2 | \$163,468.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$72,592.90  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$44,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 3 | \$138,673.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$60,825.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                 | 1 | \$49,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                               | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING                                       | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$58,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$81,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$58,829.47  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$61,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                            | 1 | \$65,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1 | \$68,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 3 | \$209,854.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                          | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$36,447.41  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF ORFORDVILLE           | 1 | \$70,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION  | 1 | \$69,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND<br>SAVINGS BANK 125 W. 4TH<br>STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$127,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                   | 1 | \$50,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$64,990.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$69,520.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$137,197.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A   | 1 | \$57,854.57  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO   | 3 | \$217,515.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT   | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 1 | \$79,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 2 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$70,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 6 | \$400,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK<br>OF CAPE C  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$22,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$68,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC  | 1 | \$47,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>GREEN FOREST, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION |   |              |       |   |        |    |        |
| FIRST STATE COMMUNITY BANK                       | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 6 | \$451,249.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$83,873.48  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 6 | \$399,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FNB BANK   | 1 | \$83,505.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 2 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A                                 | 4 | \$296,350.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GCS FEDERAL CREDIT UNION                         | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GMFS LLC   | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                           | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREAT SOUTHERN BANK                              | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                               | 9 | \$522,967.73 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 2 | \$99,150.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED               | 1 | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREENBOX LOANS INC                               | 1 | \$69,899.14  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                    | 2 | \$157,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 5 | \$363,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$64,700.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 2 | \$130,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                                     | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HARBORLIGHT CREDIT UNION                         | 1 | \$69,800.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                   | 3 | \$217,815.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                           | 1 | \$60,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 3 | \$187,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                                | 2 | \$161,169.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER, INC                       | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP                           | 4 | \$283,293.06 | 0.68% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | HOMEWISER, INC  | 1  | \$84,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2  | \$152,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK   | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORICON BANK  | 1  | \$59,296.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 4  | \$282,905.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$149,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION  | 1  | \$73,693.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$84,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 2  | \$111,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$70,806.95  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 2  | \$150,735.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 7  | \$517,579.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 16 | \$958,545.46 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 4  | \$202,351.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$61,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$42,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION  | 1  | \$55,466.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5  | \$359,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 2  | \$164,224.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$140,125.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$61,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION                                  |   |              |       |   |        |    |   |        |
| LEADERS CREDIT UNION   | 1 | \$58,320.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$71,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$78,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$68,846.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$114,999.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$64,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$74,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$79,887.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$74,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$82,225.96  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$76,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$66,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$52,720.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK   | 1 | \$78,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$79,884.74  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$72,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$72,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$75,310.70  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$52,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$62,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 5 | \$286,035.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 3 | \$200,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$76,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$48,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$50,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 3 | \$232,982.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$77,625.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$80,257.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$161,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                    | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$68,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$153,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP  | 1 | \$63,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 3 | \$209,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$116,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 4 | \$254,121.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$80,134.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$71,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$65,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$150,888.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC   | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE   | 1 | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$141,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$30,875.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$155,411.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$167,652.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$75,660.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$49,375.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$112,093.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY BANK   | 1 | \$66,156.65  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$64,020.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$54,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU   | 1 | \$76,584.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$330,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$74,513.01  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$63,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$43,584.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION  | 2  | \$146,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$82,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1  | \$73,396.44    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK   | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$220,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 6  | \$436,041.20   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$127,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5  | \$356,638.55   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$159,307.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 2  | \$138,899.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                    | 1  | \$59,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 1  | \$64,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 3  | \$187,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 1  | \$58,510.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$34,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 19 | \$1,270,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$68,659.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$47,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$49,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$58,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$126,382.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CHOICE CREDIT UNION  | 1  | \$70,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$486,670.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$78,507.39    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                |   |              |       |   |        |    |        |
|  | THE BANK OF MAINE   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS NATIONAL BANK                                       | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                        | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GARNAVILLO SAVINGS BANK                                     | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 4 | \$255,781.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$292,671.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PINERIES BANK   | 1 | \$46,943.19  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SEYMOUR BANK  | 1 | \$43,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$51,970.27  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 3 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$28,800.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$76,400.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION   | 4 | \$273,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE  | 1 | \$64,251.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | U S BANK HOME MORTGAGE  | 1 | \$63,050.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$66,267.71  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                               | 1 | \$48,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$64,875.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2 | \$124,854.59 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1 | \$62,700.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 6 | \$373,055.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$67,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FCU  | 1          | \$35,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$82,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 3          | \$241,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$196,711.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$77,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$71,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANK   | 1          | \$48,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$54,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$54,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$52,173.02            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$45,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 1          | \$44,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>633</b> | <b>\$41,784,923.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GQX7    | ABERDEEN PROVING GROUND FCU  | 1          | \$212,207.22           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$886,787.51           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,250,300.00         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$196,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$302,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$325,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$533,005.71           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP   | 2 | \$772,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$503,786.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$190,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B  | 1 | \$597,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 3 | \$701,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                               | 1 | \$191,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                           | 1 | \$260,991.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 5 | \$1,204,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1 | \$199,462.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$823,214.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$604,596.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                     | 4 | \$1,141,647.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$688,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 7 | \$2,144,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC   | 2 | \$853,807.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$289,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$239,661.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 1 | \$296,572.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION                              | 1  | \$245,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 43 | \$11,427,801.18 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 5  | \$1,518,154.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 1  | \$199,563.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION                          | 1  | \$388,304.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                         | 1  | \$196,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 7  | \$1,721,113.55  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 6  | \$2,395,750.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE                                   | 2  | \$943,882.12    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 12 | \$3,278,017.36  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 2  | \$680,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$265,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$241,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE TEACHERS CREDIT UNION                     | 1  | \$182,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 4  | \$1,167,750.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDURA FCU  | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING                                       | 1  | \$372,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 9  | \$2,095,700.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$570,975.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4  | \$1,103,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$349,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 3  | \$759,600.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 4  | \$1,408,840.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$399,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY COOPERATIVE BANK                            | 1 | \$296,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$325,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 8 | \$2,709,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 4 | \$919,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$227,722.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$313,560.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$669,284.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST                  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP                           | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$269,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                                 | 1 | \$218,388.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$775,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,907,563.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 3 | \$659,378.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC   | 5 | \$1,276,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,023,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN OAK LENDING                                   | 1 | \$227,586.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC                             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| GOTMORTGAGE.COM   | 2  | \$1,025,865.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$397,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                    | 1  | \$279,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                               | 28 | \$7,850,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 23 | \$6,222,159.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$212,307.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 2  | \$529,835.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$195,314.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 5  | \$1,684,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6  | \$1,897,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE  | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK   | 2  | \$444,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$819,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A  | 2  | \$419,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 4  | \$1,000,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 6  | \$1,899,841.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1  | \$275,901.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2  | \$434,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$175,762.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN REBATE   | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$320,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                       | 4  | \$1,042,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 4  | \$1,232,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     |   |                |       |   |        |    |   |        |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$241,963.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$728,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$1,083,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE  | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$877,325.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$417,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$624,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNIDING LP  | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$221,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$515,599.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 6 | \$1,794,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1 | \$324,542.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$226,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC                                    | 1 | \$314,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL, INC   | 2  | \$446,725.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$641,646.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$499,279.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING                         | 1  | \$439,393.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$662,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 8  | \$2,013,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2  | \$545,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 8  | \$2,601,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$691,321.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 3  | \$568,330.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$525,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 22 | \$7,269,052.47 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 5  | \$1,278,081.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,369,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 13 | \$4,565,567.38 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$439,345.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A                                | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION<br>(CFL # 6034390)  |    |                 |        |   |        |    |        |
|  | RANDOLPH SAVINGS BANK  | 2  | \$566,500.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC   | 7  | \$1,636,200.00  | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                            | 6  | \$1,678,000.00  | 0.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$229,410.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION   | 1  | \$179,800.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$190,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERSIDE COMMUNITY<br>BANK  | 1  | \$204,000.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$194,500.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$206,908.06    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$735,000.00    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | RUSHMORE   | 1  | \$288,700.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK &<br>TRUST CO. INC   | 1  | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                       | 2  | \$531,250.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 1  | \$269,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL BANK<br>OF OMAHA   | 1  | \$177,665.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 4  | \$1,166,350.00  | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$719,934.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$224,800.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 26 | \$7,970,653.73  | 3.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 3  | \$664,588.63    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$206,094.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC  | 66 | \$20,083,380.74 | 10.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 2  | \$616,737.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 2  | \$747,600.00    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$930,442.65    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,953,149.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR FINANCE INC  | 1  | \$230,109.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$194,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,416,449.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$313,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$814,243.29   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1  | \$221,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A COROPORATION                               | 1  | \$180,385.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$383,470.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$220,854.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,170,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,454,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2  | \$472,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$507,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$312,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 4  | \$877,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$399,448.91            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$176,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,061,300.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$446,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b> | <b>\$200,130,096.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GQY5    | 1ST MARINER BANK  | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 10         | \$1,690,496.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$200,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 2          | \$482,974.60            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$477,350.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$172,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 16         | \$4,034,534.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 3          | \$739,759.96            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$263,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$126,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$363,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$659,850.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$387,715.07            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1          | \$139,585.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1          | \$182,759.06            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF CANTON   | 1  | \$197,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$919,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                     | 2  | \$449,998.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                           | 6  | \$1,385,788.76 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 27 | \$6,254,791.23 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC                                    | 4  | \$967,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                              | 2  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 6  | \$1,260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                     | 1  | \$237,084.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                  | 6  | \$1,141,587.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 10 | \$2,011,334.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                     | 6  | \$1,176,353.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$229,189.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                    | 1  | \$236,658.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                    | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$188,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                       | 1  | \$168,710.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                          | 2  | \$490,969.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                                    | 1  | \$237,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION           | 1  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 9  | \$1,755,995.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                                   | 1  | \$99,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$121,674.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                   | 1  | \$318,534.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                              | 1  | \$176,849.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 6  | \$895,033.44   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION           |    |                |       |   |        |    |        |
|  | EMORY ALLIANCE CREDIT UNION  | 1  | \$153,787.83   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,031,985.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$210,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,108,140.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$232,057.68   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$113,835.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$237,788.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$650,900.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$356,975.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$1,007,100.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2  | \$284,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$141,385.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC  | 1  | \$151,168.95   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$187,651.34   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                                      | 1  | \$315,983.80   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA  | 6  | \$1,402,150.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK, NA   | 1  | \$151,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 3  | \$461,600.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 19 | \$4,605,460.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 15 | \$3,819,625.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$464,170.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$111,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,550,380.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION  | 1  | \$194,424.53   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK   | 1 | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$88,499.37    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA   | 1 | \$135,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A  | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$262,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 2 | \$381,685.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$402,936.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$475,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$444,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 4 | \$957,800.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$119,830.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$134,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$747,573.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 9 | \$1,839,132.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$152,580.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 2 | \$537,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$217,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$818,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$381,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 2  | \$371,812.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$325,074.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 3  | \$439,112.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2  | \$545,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP  | 1  | \$101,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$206,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION   | 1  | \$194,712.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3  | \$463,604.82   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$142,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 10 | \$2,329,348.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$366,803.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 4  | \$1,042,808.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1  | \$271,375.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$185,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 10 | \$2,611,161.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 7  | \$1,742,025.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 15 | \$3,364,935.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$614,959.13   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$244,896.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 4  | \$881,550.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$325,605.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                      | 6 | \$1,263,770.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$171,763.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$152,539.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 3 | \$582,449.59   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                          | 1 | \$214,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHF MORTGAGE CO  | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$268,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 2 | \$678,150.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 2 | \$622,770.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, L                         | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$115,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$225,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$475,620.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$202,993.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                                    | 1 | \$369,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$247,089.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN  | 2 | \$489,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 9 | \$1,510,159.68 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$157,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$104,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                    | 1 | \$246,909.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$491,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$439,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$226,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$94,443.11    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$261,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2 | \$340,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1 | \$172,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$85,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY  | 1 | \$180,535.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6 | \$1,144,931.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$849,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | URW COMMUNITY FEDERAL CREDIT UNION  | 1 | \$106,379.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE POINT BANK  | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 6 | \$1,191,020.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$174,680.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$383,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   |            |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$276,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$118,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 5          | \$1,504,760.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$362,819.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$213,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>483</b> | <b>\$100,987,696.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417GQZ2    | 1ST COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$161,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$155,375.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$154,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$168,384.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$437,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$170,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$268,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2          | \$358,990.60            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$436,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$150,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$181,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$162,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$232,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$177,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$311,200.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$387,530.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$351,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION  | 1          | \$331,554.64            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$293,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$442,126.93            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CU   | 1          | \$334,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$201,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$318,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$773,500.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P                                      |   |              |       |   |        |    |   |        |
|  | CASHCALL, INC  | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$150,228.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 2 | \$360,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE  | 1 | \$243,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$311,670.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$541,016.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$178,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 2 | \$358,119.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$172,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,565.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$404,073.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$363,944.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$810,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$149,567.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$152,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$174,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                   | 2 | \$408,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK                                | 1 | \$179,481.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 5 | \$1,197,325.39 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 2 | \$652,928.81   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$756,250.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$176,901.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                              | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$149,109.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$255,829.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                | 1 | \$179,488.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 2 | \$357,950.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                    | 2 | \$451,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                   | 1 | \$163,736.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$274,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                     | 7 | \$1,870,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                              | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                           | 1 | \$239,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIIC FCU                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC                                 | 2 | \$487,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                  | 2 | \$478,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                      | 5 | \$969,130.33   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                              | 1 | \$188,787.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$236,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$327,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$196,158.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$203,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                       | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE  | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                    | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$232,328.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$389,005.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$347,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP                                       | 1 | \$239,327.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP   |   |                |       |   |        |    |   |        |
|  | RM ACTUAL MORTGAGE INC<br>H/N/C ACTUAL MORTGAGE BANKERS                     | 1 | \$202,431.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                    | 1 | \$316,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL   | 1 | \$375,413.83   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$187,435.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2 | \$314,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$956,000.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 3 | \$820,053.51   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8 | \$2,093,675.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$646,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$243,066.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$203,403.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK, ISAOA  | 1 | \$165,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$194,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$929,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$446,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2 | \$385,693.85   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$446,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                 |            |                        |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION     | 1          | \$186,261.47           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 15         | \$3,987,730.89         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$50,467,048.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GR24    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$157,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$150,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                  | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$457,430.27           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6          | \$974,648.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$340,401.66           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                    | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$151,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$311,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13         | \$2,057,161.77         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK   | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$314,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$326,867.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$161,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2  | \$336,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 2  | \$328,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$483,183.26   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 22 | \$3,534,492.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL   | 1  | \$169,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                                       | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                 | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$167,259.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2  | \$327,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$148,839.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$172,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$156,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$329,120.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$312,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$172,518.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$471,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$487,398.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$338,631.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$485,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1 | \$154,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$330,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$155,305.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,878.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$164,583.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$310,214.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CONTINENTAL MORTGAGE, LTD  |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$302,236.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$158,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$161,440.66   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$312,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 6  | \$965,880.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$504,400.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$154,892.13   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$153,037.78   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 17 | \$2,766,748.42 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$174,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$167,267.20   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND RIVER BANK   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK   | 1  | \$171,724.69   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2  | \$309,956.20   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$316,400.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC  |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY  | 9 | \$1,453,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 2 | \$311,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$157,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$157,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 2 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$321,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 2 | \$308,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$173,474.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$154,310.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$152,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1 | \$158,334.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$164,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$817,249.41   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$173,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$172,245.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LINCOLN SAVINGS BANK                                     | 2 | \$334,493.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$171,017.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$151,222.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 9 | \$1,370,401.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 1 | \$169,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$328,495.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$150,585.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$299,325.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$157,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$331,569.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                    | 1 | \$155,761.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$331,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$155,796.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 3 | \$488,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK                                     | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$171,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 3 | \$498,925.14   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$173,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                       | 2 | \$342,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$634,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |   |        |
| PLAINS COMMERCE BANK  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$174,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 2  | \$340,294.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$156,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$159,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$162,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$169,465.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$337,590.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND STATE BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK, AN OHIO CORPORATION                            | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1  | \$165,670.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$169,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 19 | \$3,062,586.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 2  | \$318,276.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 2  | \$320,882.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$155,840.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$341,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 2  | \$323,077.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$306,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 9  | \$1,449,701.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 18 | \$2,900,723.46 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$164,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK NORTHWEST   | 2  | \$335,261.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$310,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$486,850.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 5  | \$773,024.91   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$156,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$163,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY  | 1  | \$171,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1  | \$171,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                                   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                    | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                                      | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$457,827.32   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                        | 1          | \$151,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 27         | \$4,351,433.19         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$159,280.87           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,273,700.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY CATHOLIC FEDERAL CREDIT UNION                                 | 1          | \$163,044.14           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 10         | \$1,620,256.56         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                 | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WADENA STATE BANK   | 1          | \$152,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2          | \$320,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$158,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$169,243.49           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$154,801.09           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$328,732.37           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$466,075.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,429,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GR32    | CREDIT UNION OF OHIO  | 1          | \$148,665.66           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO  | 1          | \$119,250.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1          | \$153,071.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 3          | \$342,098.00           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 2          | \$253,606.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 2          | \$330,000.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS NATIONAL BANK   | 1          | \$104,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU   | 1          | \$192,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$155,978.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$296,870.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE<br>GROUP         |           |                       |             |          |               |    |          |               |
|              |  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                       | 4         | \$506,832.64          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,602,371.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GR40    |  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 18        | \$2,030,839.99        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL  | 3         | \$334,111.87          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT<br>UNION  | 1         | \$89,300.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DANE COUNTY CREDIT<br>UNION  | 1         | \$52,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION   | 1         | \$126,100.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANDMARK CREDIT UNION  | 5         | \$494,941.10          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL CREDIT UNION   | 11        | \$1,253,350.10        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION  | 1         | \$83,125.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOMAH AREA CREDIT UNION  | 1         | \$85,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITEDONE CREDIT UNION   | 1         | \$124,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2         | \$311,700.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,984,968.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GR57    |  | COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN  | 1         | \$187,000.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION  | 1         | \$55,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT<br>UNION   | 1         | \$212,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M/I FINANCIAL CORP   | 2         | \$393,537.00          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY<br>BANK  | 1         | \$224,800.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK BANK/LENDER  | 1         | \$150,800.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEARNS LENDING INC  | 1         | \$221,110.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                            | 1         | \$219,653.77          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NATIONLA BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                            | 1         | \$145,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1         | \$169,200.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,978,100.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417GR65    | CITADEL FEDERAL CREDIT UNION                   | 1         | \$91,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND CREDIT UNION                           | 1         | \$87,365.28           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION     | 1         | \$256,000.00          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$316,000.00          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                      | 1         | \$299,250.00          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,049,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GR73    | AMERICAN FEDERAL SAVINGS BANK                  | 1         | \$104,200.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$132,257.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HELENA COMMUNITY CREDIT UNION                  | 1         | \$195,000.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HILLTOP NATIONAL BANK                          | 2         | \$323,200.00          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN TRUST FCU                             | 1         | \$128,951.15          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION                  | 1         | \$95,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1         | \$113,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                            | 1         | \$125,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                            | 1         | \$155,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                       | 1         | \$133,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,504,608.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GR81    | AMERICAN FINANCIAL RESOURCES, INC              | 1         | \$274,500.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 10        | \$2,219,650.00        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                | 1         | \$200,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION        | 1         | \$196,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                      | 1         | \$187,223.77          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                             | 2         | \$218,562.66          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC              | 3         | \$591,600.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A                            | 3         | \$565,785.64          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1         | \$270,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 2         | \$255,993.78          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>25</b>             | <b>\$4,979,315.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417GR99    | BANK OF SPRINGFIELD                          | 1         | \$142,500.00          | 7.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CARROLLTON BANK                              | 1         | \$175,000.00          | 9.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HEARTLAND CREDIT UNION                       | 1         | \$192,800.00          | 10.81%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ILLINI BANK                                  | 1         | \$62,000.00           | 3.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MARINE BANK                                  | 1         | \$94,575.00           | 5.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PREMIER BANK OF JACKSONVILLE                 | 1         | \$186,000.00          | 10.43%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 2         | \$214,500.00          | 12.02%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6         | \$716,550.00          | 40.16%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$1,783,925.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417GRA6    | ACADEMY MORTGAGE CORPORATION                 | 2         | \$462,500.00          | 0.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$184,700.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 2         | \$784,803.58          | 0.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLIANCE BANK                                | 1         | \$259,000.00          | 0.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$196,650.00          | 0.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$185,250.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN NATIONAL BANK AND TRUST CO          | 1         | \$186,167.07          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN NATIONAL BANK FOX CITIES            | 1         | \$327,000.00          | 0.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$176,400.00          | 0.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICASH                                    | 1         | \$190,000.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$195,000.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERIPRO FUNDING, INC                        | 1         | \$182,875.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 3         | \$654,200.00          | 0.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1         | \$200,000.00          | 0.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AVIDIA BANK                                  | 1         | \$417,000.00          | 0.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANCORPSOUTH BANK                            | 2         | \$712,400.00          | 0.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK MUTUAL                                  | 3         | \$570,150.54          | 0.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF HAWAII                               | 2         | \$552,500.00          | 0.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF KAMPSVILLE                           | 1         | \$226,000.00          | 0.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF THE CASCADES                         | 1         | \$206,234.36          | 0.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |  | 1         | \$258,854.49          | 0.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |    |                 |       |   |        |    |   |        |
|  | BANK OF WHITTIER, N.A                             | 1  | \$184,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1  | \$212,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 1  | \$269,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 5  | \$1,825,051.53  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 1  | \$245,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1  | \$183,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                    | 1  | \$195,119.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 2  | \$629,828.63    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 1  | \$314,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 2  | \$454,528.49    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$179,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$325,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$370,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FEDERAL CREDIT UNION                     | 1  | \$185,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                   | 1  | \$200,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 39 | \$12,084,499.19 | 9.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$174,600.70    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 1  | \$225,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                       | 1  | \$270,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 1  | \$222,662.58    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                    | 1  | \$182,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL               | 1  | \$467,500.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 2  | \$485,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 10 | \$3,039,016.55  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$192,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                     | 1  | \$377,584.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                         | 1  | \$268,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$740,000.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               |   |                |       |   |        |    |   |        |
| CROSSLINE CAPITAL, INC   | 1 | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$186,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 1 | \$187,321.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$461,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$212,576.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$214,043.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$566,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$447,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$554,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 2 | \$401,643.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$1,311,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY | 1 | \$207,925.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$709,726.15   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$423,898.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1  | \$227,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2  | \$673,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$218,326.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS STATE BANK  | 1  | \$179,156.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 2  | \$442,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$385,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1  | \$213,038.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                              | 1  | \$246,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1  | \$185,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$2,333,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$454,970.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4  | \$1,192,228.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK, N.A   | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$413,247.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3  | \$655,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$920,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$248,887.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 16 | \$3,793,383.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$477,702.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1  | \$328,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 10 | \$2,156,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 2 | \$481,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 6 | \$1,567,379.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2 | \$377,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 1 | \$225,270.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$416,958.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$187,276.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                                  | 1 | \$238,931.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2 | \$383,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 2 | \$607,144.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$406,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,342,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 3 | \$807,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$219,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 4 | \$1,037,134.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$206,078.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$176,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$264,188.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$231,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$291,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL INC  | 1 | \$221,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$402,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$520,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,978.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$600,669.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$342,346.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$333,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$423,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$614,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2 | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,168,502.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$360,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$180,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$619,926.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$361,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$742,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$712,665.31   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$966,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$179,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$506,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$218,779.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$516,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 4  | \$1,025,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$178,320.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$404,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 3  | \$780,926.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 28 | \$7,775,703.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$738,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$507,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 11 | \$3,881,936.76 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 14 | \$4,408,863.62 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$216,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$236,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$179,455.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$820,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| THE CLAY CITY BANKING COMPANY  | 1  | \$240,944.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$234,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$256,851.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$201,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$198,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1  | \$216,038.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14 | \$3,117,215.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$183,481.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 19 | \$5,822,093.51 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$274,153.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$228,966.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$455,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$216,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 8  | \$2,029,973.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$370,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$891,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$406,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$209,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$379,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK, N.A  | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A        | 4          | \$1,017,899.46          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1          | \$593,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU - SELECT                                | 1          | \$236,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$183,448.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$125,830,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417GRB4    | 3 RIVERS FEDERAL CU  | 2          | \$387,655.52            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1          | \$553,410.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C  | 1          | \$177,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$350,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$185,970.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$201,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 2          | \$347,050.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE<br>COMPANY, L.L.C   | 1          | \$162,735.99            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1          | \$167,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 3          | \$591,768.61            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP,<br>INC   | 1          | \$335,004.22            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO<br>RICO  | 1          | \$225,928.44            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$400,901.96            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$589,377.64            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION   | 8          | \$2,298,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$154,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION  | 2          | \$481,519.20            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CU  | 1          | \$276,181.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                             | 4          | \$1,059,900.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABARRUS BANK & TRUST  | 1          | \$169,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CALIBER FUNDING, LLC   | 1 | \$230,174.43   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$154,997.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX  | 1 | \$200,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION   | 1 | \$153,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$503,180.91   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                       | 1 | \$342,024.79   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$542,450.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$157,544.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION  | 1 | \$301,856.97   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4 | \$1,088,532.48 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$404,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$348,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$189,444.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$430,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$250,774.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$220,528.80   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$396,374.86   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$297,152.72   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A WYOMING CORPORATION                              | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                               | 1  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$168,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$221,470.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$225,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 10 | \$2,527,600.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                           | 1  | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB                                 | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                               | 1  | \$165,565.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$250,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME<br>MORTGAGE   | 1  | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1  | \$284,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION  | 5  | \$1,084,641.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$793,637.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$170,507.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC. A NEW YORK<br>CORPORATION             | 1  | \$295,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1  | \$182,890.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1  | \$197,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$186,335.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE<br>CORP  | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALBIN SAVINGS  | 1  | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK   | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NUVISION FCU   | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                  | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                     | 1 | \$403,816.15 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$368,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                              | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,902.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                  | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$378,889.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                  | 2 | \$702,206.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$192,451.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                               | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION              | 1 | \$153,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                                  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU  | 2 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 2 | \$404,625.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$804,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                    | 1 | \$189,710.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                                    | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                       | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1          | \$398,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$535,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,843,641.06         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$280,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$232,945.83           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$236,525.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2          | \$740,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                                       | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$323,244.33           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 14         | \$3,234,599.59         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$179,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$862,169.43           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$449,843.77           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$246,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$266,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$50,462,005.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417GRC2 | ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP                 | 1 | \$218,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                  | 1 | \$261,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                          | 1 | \$188,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                        | 1 | \$173,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1 | \$202,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 1 | \$187,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT<br>UNION                                   | 1 | \$174,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$156,548.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 1 | \$330,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1 | \$198,416.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 2 | \$355,825.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 3 | \$873,764.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$240,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUE HILLS BANK   | 1 | \$203,595.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 1 | \$185,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC   | 1 | \$285,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC   | 5 | \$1,216,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION                               | 1 | \$161,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC                               | 2 | \$388,250.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK  | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CLASSIC HOME FINANCIAL,<br>INC                                  | 1 | \$344,650.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CLEAR LAKE BANK & TRUST<br>COMPANY                              | 1 | \$182,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 3 | \$708,230.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK  | 2 | \$392,014.06   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC                                | 2 | \$450,898.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$272,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ELEVATIONS CREDIT UNION   | 2 | \$584,100.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENDURA FINANCIAL<br>FEDERAL CREDIT UNION               | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$170,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE<br>BANK                         | 1 | \$321,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING          | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$188,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC                       | 1 | \$231,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$250,512.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                | 2 | \$391,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE       | 1 | \$170,626.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                     | 2 | \$666,959.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                    | 1 | \$241,537.08 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                     | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$846,461.79 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                 | 2 | \$527,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$162,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$785,577.17 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS,<br>INC                           | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 4 | \$817,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL<br>MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$283,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL<br>SERVICES                       | 2 | \$521,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                      | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                      | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                   | 1 | \$152,538.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 1 | \$407,329.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$262,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 3 | \$709,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$391,239.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$379,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$203,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$529,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$372,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$317,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$356,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$372,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$448,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$445,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$248,984.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$188,968.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$278,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$518,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION   | 1 | \$169,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$187,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$151,185.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$152,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$163,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$191,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$169,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$311,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$208,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$270,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A   | 1 | \$222,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 5 | \$1,257,334.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$296,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$189,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$369,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 3 | \$747,952.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$240,761.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$219,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$375,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                   | 1 | \$198,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 3 | \$841,800.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4 | \$783,739.66   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1 | \$165,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK                                     | 1 | \$315,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                 | 15         | \$3,587,770.58         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$40,365,919.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRD0    | 1ST MORTGAGES                               | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FCU              | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION             | 3          | \$297,118.82           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY              | 2          | \$203,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC         | 2          | \$195,479.93           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE | 1          | \$88,006.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK                                | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 2          | \$194,549.12           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$96,222.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 3          | \$308,350.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$98,165.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION      | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC        | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                      | 1          | \$86,666.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP         | 2          | \$198,586.65           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION         | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                             | 5          | \$480,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDALUSIA COMMUNITY<br>BANK                 | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION            | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION           | 1          | \$96,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION     | 27         | \$2,609,503.05         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$93,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC         | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 5          | \$463,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 6          | \$574,735.37           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                             | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF FARMINGTON                          | 1          | \$99,934.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LEE'S SUMMIT                                  | 1  | \$95,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1  | \$109,577.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                               | 3  | \$279,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$98,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 4  | \$388,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                      | 2  | \$178,499.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 3  | \$279,654.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                      | 1  | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                           | 2  | \$195,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 10 | \$1,026,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$183,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK - STORM LAKE                             | 1  | \$96,293.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK-SIOUX CITY                               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                         | 1  | \$106,319.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                          | 2  | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                   | 1  | \$86,685.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$105,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                           | 1  | \$94,740.48    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$396,024.35   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |   |              |       |   |        |    |        |
|  | COMMERCIAL BANK   | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                    | 1 | \$94,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                     | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$102,850.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 2 | \$207,679.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSROADS BANK-MAIN BRANCH                                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$84,838.40  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$88,325.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO                                  | 1 | \$108,720.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 2 | \$189,476.87 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION  | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,944.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$84,621.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$285,192.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL CREDIT<br>UNION   | 1 | \$86,394.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT<br>UNION  | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$174,595.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 2 | \$191,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD  | 1 | \$107,677.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                       | 2 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$98,794.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT<br>UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>SOUTHWEST   | 2 | \$193,545.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 1 | \$86,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS<br>BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST TRUST BANK OF ILLINOIS              |   |              |       |   |        |    |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$88,807.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                      | 6 | \$626,130.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2 | \$180,058.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                | 1 | \$97,266.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                   | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK, A CORPORATION      | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 6 | \$623,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                 | 1 | \$96,050.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                          | 3 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$96,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                                  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 5 | \$491,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES             | 3 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$168,955.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$206,001.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                      | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,604.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADWATERS STATE BANK                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$98,176.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN CO                    | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES' FEDERAL<br>CREDIT UNION                 | 3 | \$293,211.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                       | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION             | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 4 | \$390,791.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                | 2 | \$202,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER &<br>COMPANY  | 1 | \$104,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF<br>MISSOURI                                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING,<br>A STATE BANK                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                              | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION                                     | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$190,889.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION          | 1 | \$88,010.53  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                             | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT<br>UNION                                       | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 4 | \$393,712.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT<br>UNION                                       | 1 | \$106,037.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK   | 4 | \$401,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION   | 5 | \$502,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,   | 4 | \$372,458.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION  |   |              |       |   |        |    |   |        |
|  | MERIDIAN TRUST FCU  | 1 | \$101,692.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA  | 1 | \$100,270.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$208,220.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNCO CREDIT UNION   | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 2 | \$196,223.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 4 | \$397,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 2 | \$173,285.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$404,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$98,697.25  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                                 | 2 | \$181,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                                    | 1 | \$101,550.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK   | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 4 | \$374,515.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REANSANT BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$194,731.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 5 | \$494,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE BANK  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$97,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                     | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 7 | \$701,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 5 | \$482,871.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 3 | \$277,110.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$85,913.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4 | \$381,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                           | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 8 | \$780,149.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$92,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 8 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE   | 1 | \$107,524.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                       | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 2 | \$183,410.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5 | \$502,454.34 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4 | \$408,899.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3 | \$299,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$101,793.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$84,870.96  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$92,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         |            |                        |             |          |               |    |          |               |
|              | THE NORTHUMBERLAND NATIONAL BANK  | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SEYMOUR BANK  | 2          | \$180,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$101,591.33           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 2          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                            | 1          | \$98,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$107,021.62           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 3          | \$291,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 22         | \$2,142,828.68         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$103,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$482,589.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$205,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 8          | \$817,774.61           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 3          | \$288,540.43           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$91,417.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$286,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1          | \$89,205.97            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$89,595.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 3          | \$301,086.15           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$206,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$210,928.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>518</b> | <b>\$50,397,128.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417GRE8 | 3 RIVERS FEDERAL CU   | 3  | \$340,774.54   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FCU                                  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABILENE TEACHERS<br>FEDERAL CREDIT UNION                        | 1  | \$111,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP                 | 1  | \$114,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                               | 2  | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA TEACHERS<br>CREDIT UNION                                | 1  | \$124,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1  | \$113,469.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO  | 3  | \$361,534.08   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                   | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 2  | \$239,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 6  | \$709,723.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK   | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                | 1  | \$119,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK<br>AND TRUST CO                          | 1  | \$115,533.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN TRUST BANK   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 2  | \$220,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$120,555.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                                | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC   | 1  | \$124,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 13 | \$1,534,672.67 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION   | 1  | \$116,469.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCFIRST   | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 5  | \$590,344.78   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL   | 4  | \$462,350.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF GALESVILLE  | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1  | \$116,977.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON  | 1  | \$115,484.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$352,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$114,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 3  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$122,064.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$122,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 2  | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST   | 1  | \$122,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$114,185.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 16 | \$1,862,700.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$115,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$112,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1  | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$121,735.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION   | 1  | \$117,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$122,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$580,139.75   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$109,510.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY CHOICE CREDIT UNION                            | 1 | \$117,474.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                             | 3 | \$354,965.83 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                     | 1 | \$115,740.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A                                | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                              | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                   | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COULEE BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$122,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$119,466.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$247,867.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1 | \$124,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                               | 1 | \$124,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                              | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1 | \$112,783.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                             | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EQUITY RESOURCES OF OHIO, INC  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$353,329.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$116,935.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$572,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$121,306.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$121,483.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$229,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$239,416.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$113,497.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$114,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BAK OF HUNTSVILLE          | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE          | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 1 | \$113,519.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3 | \$352,923.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1 | \$113,827.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                   | 4 | \$460,646.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 8 | \$931,253.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1 | \$109,117.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS FEDERAL CREDIT UNION        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                                  | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES             | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 6 | \$686,074.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC            | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 5 | \$568,980.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                          | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                 | 1 | \$112,583.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                              | 1 | \$111,506.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                             | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$110,884.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 1 | \$116,711.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                              | 1 | \$110,089.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK                          | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION               | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                    | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 3 | \$354,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                              | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION               | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                  | 1 | \$112,497.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                    | 1 | \$113,310.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                          | 3 | \$344,164.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                      | 2 | \$236,766.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP                            | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                         | 1 | \$122,743.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCT CREDIT UNION                              | 1 | \$122,961.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                       | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                         | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                    | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 3 | \$354,066.97 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                            | 6 | \$680,696.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                          | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN REDWOOD FEDERAL CREDIT UNION                            | 1 | \$116,140.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$116,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$121,462.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$115,734.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$124,431.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$110,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & COMPANY BANK                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$117,684.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           |   |              |       |   |        |    |        |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 2 | \$246,678.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$122,895.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CU  | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                                    | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$225,626.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$451,466.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$694,225.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1 | \$119,048.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$116,914.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$228,015.04 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 4 | \$467,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK FINANCIAL   | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$233,157.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION   | 1  | \$111,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 1  | \$113,492.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                                    | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$118,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 21 | \$2,477,409.84 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$111,798.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$123,560.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$452,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USF MORTGAGES, INC  | 1  | \$121,053.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO  | 1  | \$115,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 4  | \$466,549.81   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                | 2  | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE, INC   | 1  | \$112,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2  | \$228,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                     | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 5  | \$577,856.25   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3  | \$340,932.45   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                                       | 1  | \$123,452.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 3          | \$357,657.61           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>431</b> | <b>\$50,385,948.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRF5    |  | ABBEVILLE BUILDING & LOAN  | 1          | \$128,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$137,692.74           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 2          | \$280,350.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$146,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$142,051.06           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK  | 1          | \$145,558.36           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO   | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK   | 2          | \$285,857.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$822,370.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK  | 1          | \$133,168.27           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$133,311.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$125,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$146,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMOCO CREDIT UNION   | 1          | \$125,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB  | 2          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA FEDERAL CREDIT UNION   | 1          | \$130,625.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2          | \$252,725.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$1,239,805.63         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCFIRST  | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 7          | \$988,850.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL  | 1          | \$131,356.95           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$295,144.41   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$144,600.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUCKS COUNTY BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 9 | \$1,189,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                     | 1 | \$133,820.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 2 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$140,975.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$269,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$124,443.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3 | \$388,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 3 | \$416,470.74   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$142,711.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION  | 1 | \$132,799.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$270,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$146,466.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$283,550.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CROSS KEYS BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$145,754.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$142,729.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$138,685.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                  | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4 | \$505,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE COMMUNITY BANK                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$285,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 6 | \$827,894.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION             | 2 | \$279,077.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 5 | \$651,923.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                              | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE                         | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                    | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                                      | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                                 | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION           | 6 | \$785,755.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                      | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 7 | \$964,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK                             | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                    | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                |   |              |       |   |        |    |   |        |
| INDEPENDENT BANK   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$260,410.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$288,118.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$271,118.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$268,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION                           | 1 | \$124,454.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$133,200.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$126,474.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$128,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$149,174.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$277,571.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MWABANK   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1  | \$137,265.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$140,862.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKALHOMA  | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE                                       | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                       | 1  | \$131,324.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2  | \$295,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$131,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 3  | \$392,621.91   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$123,897.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$544,356.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$141,125.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$409,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                                    | 1  | \$125,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAMSEY NATIONAL BANK  | 1  | \$131,412.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$133,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$142,810.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$261,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$135,025.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$1,524,549.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$124,443.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$128,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$412,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION             | 1 | \$126,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEG FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1 | \$143,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1 | \$141,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$130,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6 | \$813,200.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$128,455.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 8 | \$1,094,973.47 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$139,383.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$149,027.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 8 | \$1,081,658.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$273,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$254,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS FIRST BANK   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE COLUMBIA BANK                               | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY        | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT              | 1  | \$131,566.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA               | 1  | \$131,412.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                        | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                     | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                                  | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON SAVINGS BANK, F.S.B              | 1  | \$124,448.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU                                | 1  | \$129,986.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                      | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC    | 1  | \$136,981.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK OF QUINCY                 | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 1  | \$148,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 14 | \$1,922,262.12 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                          | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                             | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                       | 2  | \$271,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2  | \$281,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                            | 9  | \$1,247,108.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION            | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                          | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                 | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                             | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                         | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3          | \$401,377.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$139,148.94           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>371</b> | <b>\$50,463,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRG3    | 3RD FED BANK  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                      | 1          | \$171,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 3          | \$438,128.20           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 1          | \$159,287.99           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$319,382.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST C.U  | 1          | \$151,814.58           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$166,350.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                        | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$472,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 2          | \$308,740.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7          | \$1,122,050.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 4          | \$627,225.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$310,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$156,266.79           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF WESTON  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$169,140.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 15 | \$2,369,271.86 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$311,772.09   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT<br>UNION  | 1  | \$150,623.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$155,357.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$165,857.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2  | \$328,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF<br>TEXAS, N.A                                      | 1  | \$168,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF<br>NORTHERN WISCONSIN                               | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                               | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION                                       | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1  | \$152,696.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1  | \$157,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A        | 1  | \$160,993.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1  | \$152,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT<br>UNION  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD  | 1  | \$153,435.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$170,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 2  | \$306,960.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA               | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$152,610.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$173,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$319,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 7 | \$1,108,387.70 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE<br>SERVICES   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT<br>UNION  | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$154,464.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK   | 2 | \$335,635.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 2 | \$323,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                          | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION                             | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING LLC  | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$173,643.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$153,120.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL  | 1 | \$150,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$168,845.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF<br>CAMPBELL HILL  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK<br>SOUTHWEST                                       | 1 | \$156,578.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                            | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                              | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                              | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$474,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 6 | \$971,321.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW<br>JERSEY  | 1 | \$151,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$173,738.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 4 | \$636,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES<br>FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                                 | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                                    | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                              | 1 | \$146,283.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$166,719.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN<br>CO   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA   | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES' FEDERAL<br>CREDIT UNION                 | 2 | \$303,543.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORP. OF TEXAS                                | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ISU CREDIT UNION   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$302,205.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$165,497.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$156,102.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$173,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$454,772.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$164,258.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$154,310.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$497,057.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                     | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                    | 1 | \$155,572.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PLAINS COMMERCE BANK<br>SIOUX FALLS   |    |                |       |   |        |    |        |
|  | PLAZA HOME MORTGAGE,<br>INC   | 2  | \$318,410.47   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME<br>MORTGAGE,INC  | 1  | \$165,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT LOMA CREDIT UNION   | 1  | \$155,650.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK   | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1  | \$162,470.57   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>L.P  | 2  | \$327,813.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERA CREDIT UNION   | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE CREDIT<br>UNION  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A   | 2  | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH BANK AND<br>TRUST COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION                        | 1  | \$149,345.71   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC  | 2  | \$315,030.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION  | 2  | \$323,736.83   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$318,250.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1  | \$165,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 1  | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1  | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT<br>UNION  | 1  | \$168,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 10 | \$1,649,118.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 2  | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK &<br>TRUST  | 1  | \$162,040.10   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 4  | \$618,522.71   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$153,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                             |    |                |       |   |        |    |   |        |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 9  | \$1,430,120.66 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$173,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$322,128.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$506,080.53   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 3  | \$494,503.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$168,262.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$144,717.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$311,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$488,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                    | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$150,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 11 | \$1,724,938.38 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$156,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 9  | \$1,468,563.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$304,845.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$167,252.39           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR                                    | 1          | \$166,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT<br>UNION  | 1          | \$151,330.32           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGSPAN LENDING   | 1          | \$151,336.99           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                  | 4          | \$629,777.45           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY           | 1          | \$169,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY<br>BANK   | 1          | \$161,025.37           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT<br>UNION   | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$50,383,659.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GRH1    | 1ST MIDAMERICA CREDIT<br>UNION   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST NAT'L BANK OF GRANT<br>PARK  | 1          | \$83,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 4          | \$263,443.16           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY<br>BANK  | 1          | \$58,473.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$77,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$95,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$57,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 7          | \$469,865.26           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 3          | \$208,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$199,260.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION  | 1          | \$83,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 5          | \$346,748.23           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$119,050.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION               | 1  | \$53,461.04    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                 | 1  | \$65,660.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                            | 2  | \$95,541.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                 | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                  | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB                                   | 4  | \$252,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK                          | 1  | \$54,461.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                     | 2  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 24 | \$1,607,526.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$83,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$42,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                       | 1  | \$82,630.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1  | \$82,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 11 | \$649,675.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 1  | \$46,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD                                      | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                       | 8  | \$523,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRODHEAD                                  | 1  | \$71,990.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 2  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                            | 1  | \$83,628.92    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                    | 1  | \$33,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                              | 2  | \$125,104.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$69,694.66    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                       | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 3  | \$167,794.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 1  | \$79,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK                                    | 3  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1  | \$57,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1  | \$35,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK  | 1 | \$70,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$58,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNA BANK   | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$74,566.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 3 | \$164,825.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1 | \$56,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK  | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$63,187.44  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK - STORM LAKE  | 1 | \$74,726.25  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$58,210.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$61,231.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK SIOUX CITY HAMILTON   | 1 | \$70,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-CHEROKEE  | 2 | \$104,533.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-SIOUX CITY  | 1 | \$43,804.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-STORM LAKE  | 1 | \$64,415.05  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 3 | \$197,315.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$35,941.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 5 | \$265,695.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$48,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 1 | \$80,980.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 3 | \$210,391.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEMICAL BANK   | 1 | \$33,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$83,891.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$112,656.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 2 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$60,780.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$81,966.11  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                                 | 1 | \$67,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$349,550.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 3 | \$215,418.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 3 | \$229,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK   | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 8 | \$426,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$45,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A  | 3 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$97,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK N.A                                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$64,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$82,498.57  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTITIZENS & NORTHERN BANK  | 1 | \$23,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                         | 2 | \$125,318.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$60,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$478,925.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 3 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$49,779.70  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$60,725.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 3 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO   | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDUCATORS CREDIT UNION   | 1 | \$61,019.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 7 | \$422,353.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$81,853.21  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3 | \$210,030.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1 | \$82,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$199,218.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK  | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,832.72  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$63,717.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                    | 1 | \$56,421.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 3 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 3 | \$217,730.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                      | 1 | \$41,855.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$60,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 3 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                | 3 | \$210,692.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                     | 3 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$57,659.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                              | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE<br>COMMUNITY BANK  |    |              |       |   |        |    |   |        |
| FIRST MIDWEST BANK  | 5  | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1  | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA   | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY  | 2  | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 2  | \$108,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESEE  | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA     | 2  | \$132,607.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$157,069.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF<br>ILLINOIS   | 1  | \$56,239.08  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK WEBSTER<br>CITY IOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION  | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY<br>BANK   | 1  | \$79,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 2  | \$149,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 2  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1  | \$49,779.71  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 11 | \$658,997.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$116,290.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINACIAL BANK<br>SSB  | 1  | \$71,511.39  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 7  | \$509,664.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                         | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK, A CORPORATION         | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                             | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                  | 1  | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                   | 1  | \$42,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 5  | \$317,352.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 2  | \$100,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA                                | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 4  | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                       | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 10 | \$529,918.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                       | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC               | 2  | \$138,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$262,666.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK                    | 1  | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                        | 1  | \$42,680.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR CREDIT UNION                          | 1  | \$48,840.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                  | 1  | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                   | 2  | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                 | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$45,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                             | 1 | \$76,875.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 3 | \$190,246.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                        | 1 | \$84,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY                                  | 1 | \$82,460.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                                  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA                                   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 2 | \$127,165.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$392,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI STATE BANK                                 | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 5 | \$307,077.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 5 | \$316,658.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                                   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION                                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON COUNTY BANK                               | 1 | \$70,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$48,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 3 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK                                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$32,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK                                     | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 6 | \$432,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                        | 2 | \$108,750.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE SUNAPEE BANK, FSB  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$234,285.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,001.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1 | \$43,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 2 | \$124,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2 | \$112,896.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONGVIEW STATE BANK   | 1 | \$32,851.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION   | 1 | \$51,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$212,311.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$77,311.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$84,531.27  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 4 | \$244,944.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$75,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$74,375.24  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$192,602.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$50,775.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORGANTOWN BANK AND TRUST             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$54,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$26,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK                       | 1 | \$73,089.40  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                 | 2 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK               | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$145,716.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN BANK                     | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO              | 3 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                | 1 | \$81,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION         | 1 | \$69,691.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$73,670.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                         | 2 | \$161,286.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                   | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARIS NATIONAL BANK                   | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$63,060.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                 | 2 | \$94,775.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK            | 2 | \$122,996.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION        | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                         | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5 | \$398,129.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |        |
|  | PLAINS COMMERCE BANK  | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$46,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$40,658.13  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$375,001.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 6 | \$353,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$218,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKFORD BELL CREDIT UNION                                      | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$156,608.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$194,582.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 2 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 2 | \$140,927.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$246,474.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |        |
|  | SECURITY SAVINGS BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 2 | \$119,779.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$71,238.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1 | \$66,200.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$284,666.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 2 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIU CREDIT UNION   | 3 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1 | \$47,568.03  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 6 | \$410,551.74 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$69,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A  | 6 | \$377,555.35 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRE  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK FINANCIAL   | 1 | \$69,688.50  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE STREET BANK  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$230,195.17 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING FEDERAL CREDIT UNION                                      | 1 | \$65,709.22  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$216,741.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$58,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$203,285.74 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1 | \$52,270.18  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$116,546.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SYNOVUS MORTGAGE CORP   | 1 | \$49,457.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$42,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$137,270.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$78,097.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$63,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 3 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1 | \$76,566.14  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                                       | 1 | \$68,840.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 2 | \$140,276.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$50,262.53  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING                              | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                      | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$89,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$51,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$64,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$76,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$75,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3 | \$152,374.86 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$58,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   |    |                |       |   |        |    |        |
| TRISTAR BANK   | 1  | \$70,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 42 | \$2,698,899.86 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST  | 3  | \$162,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$81,635.10    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                 | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$76,016.97    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$53,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$148,900.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| VOLUNTEER MORTGAGE, INC  | 1  | \$79,647.53    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$25,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$84,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| WEBSTER BANK, N.A  | 4  | \$307,121.02   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 2  | \$154,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| WEOKIE CREDIT UNION  | 3  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| WEST COMMUNITY CREDIT UNION  | 2  | \$141,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| WEST GATE BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK  | 2  | \$113,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$57,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |



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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 1          | \$67,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$77,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$332,034.08           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>789</b> | <b>\$50,469,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GRJ7    | 1ST FARM CREDIT SERVICES  | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$167,270.55           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 5          | \$543,517.03           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$331,150.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$48,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 23         | \$2,609,782.77         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURN BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                       | 1          | \$73,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$220,960.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 1          | \$115,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 6          | \$609,873.43           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION  | 1          | \$48,004.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BLACK HILLS FEDERAL CREDIT UNION                   |    |                 |       |   |        |    |   |        |
|  | C.U. MORTGAGE SERVICES, INC                        | 4  | \$556,800.00    | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                              | 1  | \$68,800.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                      | 31 | \$10,281,607.97 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                              | 1  | \$34,868.62     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                               | 1  | \$32,900.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 1  | \$74,400.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 1  | \$68,225.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$122,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                            | 1  | \$48,653.79     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                         | 1  | \$111,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                     | 1  | \$62,424.53     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC FEDERAL CREDIT UNION                       | 2  | \$157,656.89    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                     | 1  | \$75,000.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                      | 1  | \$187,040.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                       | 1  | \$55,000.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                            | 1  | \$340,000.00    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                             | 1  | \$41,790.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                 | 1  | \$52,221.45     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                      | 2  | \$656,045.63    | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1  | \$40,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                         | 1  | \$75,000.00     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 3  | \$533,600.00    | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                          | 2  | \$203,100.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                 | 1  | \$110,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                         | 4  | \$431,168.93    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CREDIT UNION                              | 1  | \$287,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                | 3  | \$453,900.00    | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                  | 1  | \$62,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                | 1 | \$161,410.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC                             | 2 | \$342,450.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                   | 5 | \$1,060,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                                     | 1 | \$33,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                             | 3 | \$503,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 3 | \$498,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1 | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$55,694.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                                | 2 | \$206,859.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>WAUPACA                               | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 7 | \$1,152,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT<br>UNION                               | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$166,029.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$140,319.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$289,344.06   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                          | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION                                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                            | 2 | \$219,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$171,275.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK &<br>TRUST                                | 1 | \$58,612.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                 | 2 | \$262,573.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION              | 1 | \$123,679.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION      | 3 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INLAND HOME MORTGAGE COMPANY        | 1  | \$88,350.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1  | \$96,642.23    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$1,895,460.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$122,257.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC          | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS            | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2  | \$192,069.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK             | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 2  | \$298,238.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC          | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1  | \$47,765.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN              | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN BANK                   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO            | 10 | \$1,240,110.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$184,636.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALMYRA STATE BANK                  | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC       | 1  | \$69,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U               | 12 | \$1,826,488.02 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                        | 1  | \$58,440.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC            | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$114,632.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PORT WASHINGTON STATE BANK   |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3 | \$630,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$99,100.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$353,057.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6 | \$462,600.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$122,598.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 9 | \$845,918.25 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$244,755.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2 | \$144,908.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 3 | \$233,520.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 6 | \$635,861.69 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$42,100.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$625,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$320,643.25 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$135,124.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK   | 2 | \$170,207.02 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$198,306.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3 | \$587,390.49 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$70,236.01  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2          | \$220,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK   | 1          | \$78,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 5          | \$695,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$414,800.83           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$83,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$2,787,000.00         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 2          | \$100,435.76           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$52,810.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$155,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$44,671.66            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$50,403,445.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRK4    | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,241,550.00         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$225,150.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$174,742.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$182,875.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$184,448.58           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$379,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1          | \$250,260.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$185,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK   | 2 | \$501,900.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SAN ANGELO, A<br>BRANCH OF THE FIRST<br>NATIONAL BANK OF<br>BALLINGER | 1 | \$217,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$520,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL<br>BANK   | 1 | \$271,225.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION   | 1 | \$199,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                          | 9 | \$2,543,475.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES,<br>INC  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5 | \$1,294,420.67 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 2 | \$586,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC   | 4 | \$1,177,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                       | 1 | \$192,337.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2 | \$822,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT<br>UNION   | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,581,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A         | 3 | \$707,939.83   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$416,385.67   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT HOME<br>MORTGAGE, LLC   | 1 | \$551,186.79   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 2 | \$409,641.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$274,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK   | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$669,247.86   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 2 | \$424,150.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$239,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$450,650.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD  | 2 | \$465,840.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$344,491.74   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK<br>MORTGAGE CORP   | 1 | \$540,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                         | 1 | \$549,225.05   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$267,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$893,500.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 5 | \$1,414,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 3 | \$948,748.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$177,955.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$343,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZONS NORTH CREDIT<br>UNION  | 1 | \$279,742.28   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC  | 3 | \$906,475.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                    | 5 | \$1,441,951.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND<br>TRUST   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$824,392.30   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$178,336.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$550,473.29   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$188,288.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$188,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$515,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$372,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$332,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 2 | \$605,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$280,951.83   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$919,400.56   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 5 | \$1,829,862.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$260,595.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1 | \$349,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 4 | \$1,265,529.94 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$515,217.18   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$455,386.26   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 7 | \$2,412,250.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2 | \$715,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                    | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING INC   | 4          | \$1,010,993.00         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$211,460.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$220,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$299,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$260,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$621,060.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$373,450.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$357,006.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1          | \$273,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$185,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$50,266,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRL2    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$203,706.07           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$197,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$412,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$262,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$486,231.31           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$203,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                    |    |                |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1  | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | APEX FINANCIAL, LC   | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1  | \$491,275.18   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 2  | \$647,820.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$326,250.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 1  | \$349,600.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 7  | \$2,298,900.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 2  | \$454,000.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 4  | \$788,356.00   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC   | 10 | \$2,839,994.95 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1  | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$415,500.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,078,947.27 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$525,163.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$718,750.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$765,303.00   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$208,810.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$523,647.30   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY MORTGAGE SERVICES                                       | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 2 | \$505,191.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO                                 | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$379,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$533,850.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$179,097.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES                                  | 1 | \$230,659.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 2 | \$442,870.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$847,700.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,189,565.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$1,037,388.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A   | 1 | \$310,016.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$1,277,099.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$171,644.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$319,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$366,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF   | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMERCE  |    |                |       |   |        |    |        |
|  | NCB, FSB  | 1  | \$247,950.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$289,600.45   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$445,000.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$205,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2  | \$546,500.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$335,200.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$387,474.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$403,750.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$703,300.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$375,670.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1  | \$231,123.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SHEA MORTGAGE INC   | 3  | \$1,128,461.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$204,850.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 12 | \$3,447,600.00 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1  | \$192,850.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, N.A  | 2          | \$804,509.49           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1          | \$360,905.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 8          | \$2,119,587.56         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$394,450.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$432,449.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC   | 3          | \$1,287,500.00         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$204,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$440,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$488,222.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$297,161.57           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$401,166.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,999.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$322,050.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$411,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$50,125,614.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRM0    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$210,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE CO., OF N.J., INC   | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$241,578.01           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$261,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,000,948.00         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$280,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | ADVANTAGE BANK  | 1  | \$323,566.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY                               | 1  | \$216,034.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 5  | \$1,229,550.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4  | \$1,390,486.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 8  | \$2,504,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                  | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$201,411.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 4  | \$982,301.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC   | 1  | \$203,191.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$1,567,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$2,918,239.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC                                      | 1  | \$260,037.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$510,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$224,267.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8  | \$2,062,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$689,966.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF ENGLAND                                | 2  | \$563,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 4  | \$1,131,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                              | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 2  | \$610,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                    | 1  | \$245,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 5  | \$1,374,066.26  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                       | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                        | 6  | \$1,709,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 1  | \$262,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                          | 1  | \$272,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                     | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION               | 1  | \$378,391.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                 | 2  | \$521,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6  | \$1,626,925.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC                          | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUCKS COUNTY BANK                              | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                      | 1  | \$247,484.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                        | 2  | \$463,092.40    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                           | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                | 3  | \$869,100.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1  | \$364,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                  | 77 | \$24,976,800.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK-SIOUX CITY                        | 1  | \$410,145.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK-SIOUX CITY MORNINGSID             | 1  | \$254,860.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 2  | \$446,550.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                 | 3  | \$1,080,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                   | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                  | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK & TRUST COMPANY OF VI                             | 1 | \$242,970.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 8 | \$2,142,121.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 7 | \$2,223,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$785,524.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$674,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1 | \$259,340.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$270,268.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$235,960.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$257,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$1,290,930.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$395,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$912,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECU CREDIT UNION  | 1 | \$213,953.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 6 | \$1,705,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$225,744.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ISAOA   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                   | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 2  | \$563,100.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS & MERCHANTS<br>BANK   | 1  | \$617,256.53   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                      | 3  | \$927,950.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK   | 12 | \$4,251,015.39 | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL MORTGAGE C  | 1  | \$252,460.19   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 4  | \$1,081,539.81 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4  | \$1,257,489.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$278,785.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 4  | \$1,247,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                | 2  | \$646,104.65   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 2  | \$495,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2  | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MISSOURI STATE BANK<br>OF CAPE C  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$578,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$216,694.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 3  | \$901,300.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$389,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$354,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4  | \$924,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,700,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$862,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3  | \$926,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$5,802,124.14 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$257,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 4  | \$1,591,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES  | 14 | \$4,043,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                    | 1  | \$346,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$371,338.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$1,117,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR CREDIT UNION  | 1  | \$210,699.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$359,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$219,011.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$676,941.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$298,221.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       |   |                |       |   |        |    |        |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 3 | \$983,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$237,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING, INC                                      | 4 | \$1,561,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$201,283.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$902,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$1,347,358.95 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                       | 9 | \$2,604,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 4 | \$1,209,717.43 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK   | 3 | \$816,538.65   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 7 | \$1,975,103.51 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$209,516.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK  | 1 | \$213,057.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$816,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$257,660.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$892,211.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$712,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-WISCONSIN BANK, A CORPORATION                                | 1 | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1 | \$289,398.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$219,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,195,296.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 6 | \$2,374,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$737,496.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$415,162.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$674,577.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 4 | \$885,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$256,874.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$244,905.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$1,709,642.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 7  | \$1,999,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2  | \$761,100.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$244,142.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$324,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,920,298.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$834,849.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLONIA BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$202,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 5  | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RAYMOND JAMES BANK, N.A                                  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 4  | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$504,180.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                        | 2  | \$532,980.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 33 | \$9,514,148.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 2  | \$464,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANBORN CORPORATION                                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 11 | \$3,296,040.22 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$293,849.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                 | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 17 | \$5,000,577.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$263,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A                                      | 29 | \$7,853,145.31 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                            | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 3  | \$738,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 21 | \$5,895,584.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA     | 10 | \$2,730,062.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING BANK  |    |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$307,716.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$419,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$552,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC   | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$902,683.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$876,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$384,643.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$735,613.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 2  | \$470,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$713,329.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC   | 1  | \$259,169.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$432,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 30 | \$7,824,460.32 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$6,993,598.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK   | 22         | \$5,939,631.26          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,446,845.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,075,700.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 9          | \$2,316,237.55          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$230,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 7          | \$2,007,766.70          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$374,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>870</b> | <b>\$251,922,069.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417GRN8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$456,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$302,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$1,033,800.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED AMERICAN MORTGAGE   | 1          | \$377,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$439,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$212,468.47            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$641,146.62            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$238,831.14            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$409,912.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 3  | \$890,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LOANS, INC   | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$291,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8  | \$2,339,462.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 10 | \$2,759,048.77 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,198,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2  | \$723,366.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 8  | \$2,250,856.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1  | \$203,078.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK FEDERAL CREDIT UNION  | 1  | \$266,831.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BEVERLY COOPERATIVE BANK  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION  | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$243,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$274,771.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 2  | \$482,660.03    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 3  | \$874,600.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3  | \$1,072,015.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$234,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$502,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 75 | \$24,532,629.90 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$356,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-SPIRIT LAKE  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$480,424.05    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$1,164,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 2  | \$515,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIANCIAL BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                    | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$228,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$2,158,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 9  | \$2,419,700.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,270,759.98  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                      | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$423,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A  | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC  | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                     | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1 | \$371,371.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION         | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$801,175.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$221,900.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING  | 1 | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4 | \$1,325,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                     | 2 | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$1,438,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1 | \$267,813.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$335,345.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED        | 9 | \$2,961,802.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                  |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY COOPERATIVE BANK             | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST                    | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE           | 1  | \$216,505.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 4  | \$1,318,747.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC       | 2  | \$685,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO   | 2  | \$524,780.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC         | 3  | \$886,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                    | 1  | \$310,470.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB               | 1  | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION       | 3  | \$936,220.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC           | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$212,381.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA        | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS       | 4  | \$1,232,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP            | 1  | \$240,954.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA             | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,823,835.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$1,060,357.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A                      | 1  | \$294,931.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC                | 1  | \$357,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                  | 4  | \$1,003,527.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 5  | \$1,654,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION            | 1  | \$272,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2  | \$617,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 21 | \$5,768,720.57 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK, N.A  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO CORP INC  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 4 | \$1,172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA   | 2 | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND RIVER BANK  | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 2 | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 8 | \$2,293,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$217,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 8 | \$2,327,945.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC                            | 1 | \$286,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 2 | \$606,119.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$519,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$371,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$292,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A  | 2 | \$500,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC                              | 1 | \$217,029.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 8 | \$2,657,622.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,557,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |                |       |   |        |    |        |
| LANDMARK CREDIT UNION  | 2 | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LATVIAN CREDIT UNION   | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A   | 2 | \$724,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 7 | \$2,073,215.77 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$840,050.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$722,477.10   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| M & F BANK, CORPORATION  | 1 | \$376,056.06   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC  | 1 | \$282,514.84   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK  | 1 | \$285,835.14   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK   | 3 | \$1,084,237.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER CO-OPERATIVE BANK                                      | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION     | 1 | \$315,589.34   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION   | 3 | \$890,977.70   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MIDSOUTH BANK  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$769,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC  | 4 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| MONUMENT BANK  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORP  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                     | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NARFE PREMIER FEDERAL CREDIT UNION  | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 3  | \$889,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1  | \$356,823.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2  | \$798,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$318,590.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 6  | \$2,008,421.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$654,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 3  | \$1,057,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONLINE MORTGAGE GROUP, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,348,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 4  | \$1,210,519.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$2,965,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      |    |                 |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2  | \$697,500.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$625,600.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT LOMA CREDIT UNION  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLONIA BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 3  | \$988,320.58    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                       | 1  | \$266,911.71    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 8  | \$2,362,600.00  | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$318,300.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$358,429.71    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$385,293.59    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION | 1  | \$389,260.04    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$266,900.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RCB BANK   | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 6  | \$1,810,600.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 4  | \$1,135,000.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RED RIVER BANK   | 2  | \$428,899.97    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$230,792.27    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$726,700.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1  | \$327,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$320,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 35 | \$10,009,443.80 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$354,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 |    |                |       |   |        |    |        |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                                 | 1  | \$219,049.96   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 2  | \$621,777.04   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 6  | \$1,710,642.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHERBURNE STATE BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$827,100.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 29 | \$9,268,145.66 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SOOPER CREDIT UNION   | 1  | \$213,837.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, N.A   | 33 | \$9,345,184.40 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC   | 27 | \$8,797,970.52 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 10 | \$2,864,654.95 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$283,438.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$850,081.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$661,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 4  | \$1,141,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE CITIZENS BANK OF PHILADELPHIA  |    |                |       |   |        |    |        |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$223,270.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC  | 2  | \$568,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK   | 1  | \$228,362.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 24 | \$6,761,609.50 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$210,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 28 | \$8,791,250.48 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$227,781.84   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$258,068.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 22 | \$5,853,957.97 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,723,197.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$575,902.85   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER BANK, N.A  | 6  | \$1,530,366.47 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST POINTE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN |            |                         |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION  | 1          | \$249,864.88            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR PACIFIC<br>MORTGAGE   | 1          | \$206,571.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                  | 4          | \$1,171,186.92          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1          | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION                                     | 1          | \$318,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT<br>UNION  | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT<br>UNION   | 1          | \$280,000.00            | -0.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>842</b> | <b>\$251,789,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRP3    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC   | 1          | \$298,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 2          | \$683,400.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1          | \$289,503.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1          | \$326,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$1,000,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 1          | \$306,911.58            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$417,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$318,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$280,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$300,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$270,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION   | 3          | \$918,407.65            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 111        | \$37,793,873.00         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK<br>OF PARK RAPIDS   | 1          | \$417,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLASSIC FEDERAL CREDIT<br>UNION  | 1          | \$339,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS<br>STATE BANK  | 1          | \$282,022.15            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK  | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                      | 1 | \$285,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT<br>UNION   | 1 | \$353,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$314,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$309,186.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK  | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF<br>CHINA (USA) NA                        | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$354,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 2 | \$801,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN   | 2 | \$653,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 2 | \$710,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP,<br>LLC   | 1 | \$390,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$265,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 2 | \$610,114.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 3 | \$982,800.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                   | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLONIA BANK  | 2 | \$708,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT<br>UNION  | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY              | 4          | \$1,401,300.00         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$347,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1          | \$285,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                 | 1          | \$268,756.57           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                   | 1          | \$264,918.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FCU                             | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                      | 4          | \$1,356,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$277,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1          | \$292,350.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1          | \$283,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 9          | \$3,050,508.45         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1          | \$320,055.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 2          | \$687,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$65,530,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GRQ1    | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2          | \$494,523.01           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 2          | \$546,200.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1          | \$340,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION                | 1          | \$328,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                    | 1          | \$323,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1          | \$272,625.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                           | 1          | \$222,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                    | 1          | \$275,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABARRUS BANK & TRUST                    | 1          | \$388,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                            | 33         | \$10,992,296.90        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                        | 1          | \$417,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC          | 1          | \$213,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                            | 1          | \$250,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1          | \$243,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                  | 1          | \$208,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST BANK                          | 2          | \$591,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAND VALLEY CO-OP CREDIT UNION          | 1          | \$35,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HNB NATIONAL BANK                        | 1          | \$325,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$565,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | KANSAS STATE BANK OF MANHATTAN                      |           |                        |             |          |               |    |               |
|              | LEADER BANK, N.A                                    | 1         | \$320,000.00           | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                            | 1         | \$246,900.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | MLD MORTGAGE, INC                                   | 1         | \$411,000.00           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORRILL & JANES BANK AND TRUST CO                   | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                        | 1         | \$358,000.00           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | OAK BANK  | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1         | \$202,000.00           | 0.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | PARKSIDE LENDING, LLC                               | 1         | \$231,000.00           | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATELCO CREDIT UNION                                | 1         | \$360,600.00           | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | PENTAGON FEDERAL C. U                               | 2         | \$500,907.06           | 1.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES STATE BANK                                  | 1         | \$408,300.00           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                          | 3         | \$794,847.44           | 3.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$250,000.00           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1         | \$375,250.00           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                         | 1         | \$245,800.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING INC                                 | 2         | \$651,000.00           | 2.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE     | 1         | \$340,000.00           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                                 | 1         | \$341,100.00           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 5         | \$1,713,000.00         | 6.75%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,397,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417GRR9    | 3RD FED BANK  | 2         | \$697,000.00           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                      | 1         | \$245,625.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                      | 1         | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED BANK                                     | 1         | \$216,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                         | 1         | \$192,500.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED MORTGAGE GROUP                               | 1         | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                              | 3         | \$614,540.00           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                       | 1         | \$280,000.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$303,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 3  | \$570,810.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$259,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$400,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1  | \$238,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5  | \$1,552,541.17 | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$208,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$177,750.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$262,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$180,633.87   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$239,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$198,750.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$195,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                           | 1  | \$350,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 37 | \$9,076,900.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                         | 1  | \$185,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                      | 1  | \$417,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$248,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 2  | \$602,152.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                    | 1  | \$269,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 1  | \$257,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC                                     | 1  | \$240,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC                                    | 1  | \$269,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$181,950.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$220,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                   | 1  | \$252,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                         | 1  | \$240,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                        | 1  | \$247,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                 | 1  | \$192,611.72   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$247,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$757,709.37   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |        |        |    |        |  |
|--|----|-----------------|--------|--------|----|--------|--|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK              |    |                 |        |        |    |        |  |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 3  | \$722,000.00    | 0.96%  | \$0.00 | NA | \$0.00 |  |
| FIRST BANK, N.A  | 1  | \$288,000.00    | 0.38%  | \$0.00 | NA | \$0.00 |  |
| FIRST CHOICE BANK  | 1  | \$330,000.00    | 0.44%  | \$0.00 | NA | \$0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC   | 1  | \$241,800.00    | 0.32%  | \$0.00 | NA | \$0.00 |  |
| FIRST COUNTY BANK  | 1  | \$178,000.00    | 0.24%  | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$232,500.00    | 0.31%  | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1  | \$240,250.00    | 0.32%  | \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK SAN<br>ANGELO   | 1  | \$309,000.00    | 0.41%  | \$0.00 | NA | \$0.00 |  |
| FIRST NIAGARA BANK, N.A  | 7  | \$2,007,000.00  | 2.66%  | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$279,000.00    | 0.37%  | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1  | \$204,000.00    | 0.27%  | \$0.00 | NA | \$0.00 |  |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1  | \$379,500.00    | 0.5%   | \$0.00 | NA | \$0.00 |  |
| FIRST-CITIZENS BANK & AMP;<br>TRUST COMPANY  | 1  | \$282,962.48    | 0.38%  | \$0.00 | NA | \$0.00 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$245,000.00    | 0.32%  | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST BANK  | 2  | \$413,000.00    | 0.55%  | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK   | 59 | \$14,904,104.86 | 19.76% | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION  | 1  | \$239,150.00    | 0.32%  | \$0.00 | NA | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$380,000.00    | 0.5%   | \$0.00 | NA | \$0.00 |  |
| GREENLIGHT FINANCIAL<br>SERVICES   | 16 | \$4,235,800.00  | 5.62%  | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 2  | \$499,000.00    | 0.66%  | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY  | 1  | \$197,000.00    | 0.26%  | \$0.00 | NA | \$0.00 |  |
| HANTZ BANK   | 1  | \$205,038.51    | 0.27%  | \$0.00 | NA | \$0.00 |  |
| HERGET BANK, NATIONAL<br>ASSOCIATION   | 1  | \$228,000.00    | 0.3%   | \$0.00 | NA | \$0.00 |  |
| HNB NATIONAL BANK  | 1  | \$177,200.00    | 0.23%  | \$0.00 | NA | \$0.00 |  |
| HOME LOANS TODAY   | 1  | \$264,300.00    | 0.35%  | \$0.00 | NA | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1  | \$389,000.00    | 0.52%  | \$0.00 | NA | \$0.00 |  |
| IBM SOUTHEAST<br>EMPLOYEES' FEDERAL  | 1  | \$210,482.91    | 0.28%  | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$388,550.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$401,379.05 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$349,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MB FINANCIAL BANK, N.A   | 1 | \$209,908.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$248,187.64 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$968,408.28 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$185,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$203,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3 | \$599,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$184,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$636,646.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 2 | \$449,100.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$233,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POLONIA BANK   | 1 | \$278,026.05 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 3 | \$818,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA                           | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCEMYHOME.COM   |            |                        |             |          |               |    |          |               |
|              | SHORE MORTGAGE  | 1          | \$246,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 3          | \$967,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                     | 1          | \$186,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$441,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                         | 1          | \$250,591.53           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXASLENDING.COM  | 1          | \$236,473.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$262,110.79           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$178,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$254,995.43           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 9          | \$2,231,586.19         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$190,626.03           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,870,236.00         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$321,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$529,444.81           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 27         | \$6,439,203.31         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$395,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$75,432,184.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRS7    | BLACKHAWK BANK  | 1          | \$89,600.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 2          | \$305,800.00           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$257,200.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EXPRESS MORTGAGE, LLC                                       | 1         | \$138,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK ,<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1         | \$154,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                       | 6         | \$789,025.00          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK &<br>TRUST CO. INC                        | 1         | \$121,300.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT<br>UNION OF MD INC                   | 1         | \$107,400.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,962,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRT5    | FULTON BANK, N.A  | 1         | \$93,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES,<br>INC                           | 1         | \$182,400.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                       | 1         | \$286,400.00          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                       | 1         | \$240,404.19          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC                        | 1         | \$180,000.00          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$455,000.00          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE                                | 1         | \$97,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,534,204.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRV0    | LEADER BANK, N.A  | 2         | \$452,700.00          | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1         | \$129,000.00          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$251,600.00          | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE                                | 1         | \$255,000.00          | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRW8    | 3 RIVERS FEDERAL CU   | 2         | \$183,874.59          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR CREDIT UNION  | 2         | \$226,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORIZON BANK N A  | 3         | \$382,500.00          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORIZON BANK NA   | 2         | \$235,750.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORIZON BANK, N.A   | 2         | \$291,100.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HORIZON BANK, N.A.N   | 1         | \$104,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC   | 1         | \$150,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CU   | 8         | \$1,058,650.00        | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                  | 1         | \$84,866.23           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,716,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRX6    | ADVISORS MORTGAGE<br>GROUP, L.L.C                           | 1         | \$216,000.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P                          | 1         | \$208,800.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$150,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1         | \$252,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN<br>SERVICES, INC   | 1         | \$280,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$223,000.00          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC   | 1         | \$260,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A  | 1         | \$246,800.00          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$257,579.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$249,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,343,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRY4    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC   | 1         | \$166,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$158,370.07          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 4         | \$643,220.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C  | 2         | \$341,525.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 4         | \$662,677.50          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1         | \$151,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2         | \$322,850.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 2         | \$345,533.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 2         | \$322,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1         | \$156,510.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE<br>CORPORATION   | 1         | \$154,900.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT<br>UNION  | 1         | \$162,970.05          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$160,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                      | 1         | \$153,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT<br>UNION  | 1         | \$164,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                    | 2         | \$318,900.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 2         | \$326,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASPIRE FINANCIAL INC  | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               | 2 | \$330,027.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$158,760.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                     | 1 | \$167,752.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL<br>BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  | 2 | \$310,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES,<br>INC  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 4 | \$659,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF<br>THE OZARKS                                 | 2 | \$303,833.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY  | 2 | \$304,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$479,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$164,368.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$150,423.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OWATONNA  | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 2 | \$330,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                      | 2 | \$333,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 2 | \$328,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A        | 1 | \$166,563.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$169,849.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DHI MORTGAGE COMPANY LTD  |   |              |       |   |        |    |        |
|  | ENVOY MORTGAGE, LTD   | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$151,402.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$156,723.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 4 | \$633,600.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$157,942.93 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4 | \$636,959.25 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS CREDIT<br>UNION  | 1 | \$162,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 4 | \$635,220.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 2 | \$333,305.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMAND BANK  | 1 | \$164,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 2 | \$327,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$161,751.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$149,927.96 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5 | \$802,900.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$158,129.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$158,325.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK - EL<br>PASO  | 1 | \$150,955.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES CFCU - MAIN OFFICE                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                    | 1 | \$166,155.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,125.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$165,755.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$1,140,403.86 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$151,781.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 2 | \$313,788.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$324,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                 | 5 | \$798,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1 | \$152,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$154,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$161,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$630,040.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION                            | 1 | \$164,567.80   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$151,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$169,805.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$150,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$166,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$306,022.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAND OF LINCOLN CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$172,650.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$313,100.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$172,213.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$164,697.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$163,661.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$484,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                 | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$153,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$151,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$152,413.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$763,550.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$152,910.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$312,150.75   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$650,529.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$171,247.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNINO   | 1 | \$159,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA                                 | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                          | 1 | \$152,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$153,610.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$310,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$167,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$151,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 4 | \$622,620.60   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 9 | \$1,454,330.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  |    |                |       |   |        |    |        |
|  | SOVEREIGN BANK, N.A   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC   | 22 | \$3,516,345.27 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$492,472.02   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$163,920.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$152,650.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$478,473.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$155,131.82   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$336,520.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXASLENDING.COM  | 1  | \$169,749.56   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$160,147.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$162,475.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SEYMOUR BANK  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$172,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS   | 1  | \$172,847.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1  | \$170,989.26   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$496,250.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3  | \$488,862.59   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST COMPANY   | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,807,223.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$162,954.20   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$170,748.08   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$316,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$304,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE                    | 1          | \$150,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$159,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,550.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$154,881.56           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,054,440.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GRZ1    | 1ST MORTGAGES  | 1          | \$279,092.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$869,702.86           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 10         | \$2,116,343.58         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$292,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$1,040,200.00         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5          | \$1,110,660.91         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$242,355.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$196,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 5          | \$1,374,395.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$264,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK<br>FOX CITIES                        | 1   | \$336,300.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 15  | \$3,127,630.00  | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANSON BANK & TRUST CO                                       | 1   | \$188,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                           | 1   | \$241,299.65    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                     | 19  | \$4,827,263.37  | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 2   | \$492,200.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK   | 1   | \$206,550.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3   | \$857,649.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1   | \$250,755.82    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1   | \$238,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 2   | \$940,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2   | \$437,743.37    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                     | 1   | \$241,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2   | \$530,431.18    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                            | 12  | \$3,387,258.58  | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL<br>CREDIT UNION                         | 1   | \$222,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1   | \$256,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES,<br>INC                              | 2   | \$357,450.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST                                       | 2   | \$538,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1   | \$278,916.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 125 | \$41,352,500.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK  | 1   | \$229,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK - SIOUX CITY                                   | 1   | \$382,888.12    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-STORM<br>LAKE                                  | 1   | \$184,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1   | \$197,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK<br>AT BROWNWOOD                      | 1   | \$209,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT<br>UNION                               | 1   | \$224,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK & TRUST CO  | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1   | \$253,078.74    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION             | 1   | \$264,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION | 1   | \$328,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF                | 1   | \$187,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | COLONIAL SAVINGS, F.A   |   |              |       |   |        |    |          |
|  | COMMUNITY BANK<br>MANKATO   | 2 | \$422,080.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY NATIONAL<br>BANK  | 1 | \$205,300.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$202,440.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$757,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DENALI STATE BANK   | 1 | \$215,009.74 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                             | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 2 | \$728,593.59 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 3 | \$716,650.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPORIA STATE FEDERAL<br>CREDIT UNION   | 2 | \$396,381.50 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$415,107.07 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$276,120.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 2 | \$522,398.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$253,750.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK RICHMOND, N.A  | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A   | 1 | \$181,499.46 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY BANK OF<br>THE OZARKS   | 1 | \$248,865.16 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                       | 2  | \$732,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK                       | 1  | \$220,720.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS              | 1  | \$181,119.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$793,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$270,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS    | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                             | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$225,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO            | 1  | \$238,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$610,892.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                        | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4  | \$1,169,309.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                      | 2  | \$428,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 2  | \$500,272.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 10 | \$2,078,125.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION     | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC                        | 1  | \$359,526.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK                      | 1  | \$243,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                           | 1  | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS       | 1  | \$361,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION               | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JACKSONVILLE SAVINGS BANK  | 3  | \$612,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A   | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$205,064.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$240,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY   | 1  | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 3  | \$601,421.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$219,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,215,706.87 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2  | \$634,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 4  | \$1,250,380.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BUILDING & LOAN   | 1  | \$216,725.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$388,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$329,950.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$400,681.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$273,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$699,195.24   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$257,237.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$556,248.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$198,002.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 15 | \$3,934,709.32 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$309,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLAINS COMMERCE BANK   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLONIA BANK   | 6  | \$1,490,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$319,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 5  | \$1,388,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$629,072.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 4  | \$1,316,536.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 5  | \$1,480,943.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$270,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$449,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3  | \$702,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 16 | \$5,291,745.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$447,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$549,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$189,128.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 8  | \$1,794,870.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$277,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FCU   | 3  | \$838,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$218,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE   | 1  | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$458,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$522,000.00            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUMMIT CREDIT UNION                             | 8          | \$2,068,118.00          | 1.37%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$679,536.38            | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 2          | \$343,200.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 13         | \$3,340,145.84          | 2.21%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                     | 1          | \$310,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD             | 2          | \$409,645.00            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1          | \$248,864.99            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$235,100.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC    | 3          | \$634,000.00            | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION        | 4          | \$1,178,169.46          | 0.78%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 11         | \$2,715,496.91          | 1.79%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$223,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 4          | \$1,103,547.84          | 0.73%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 21         | \$6,378,700.00          | 4.22%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$325,000.00            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | VERITEX COMMUNITY BANK                          | 1          | \$250,059.70            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$183,500.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$225,500.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION        | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                    | 5          | \$1,077,950.00          | 0.71%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION          | 1          | \$194,114.82            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00        |
|              | Unavailable                                     | 1          | \$250,607.20            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00        |
| <b>Total</b> |   | <b>552</b> | <b>\$151,316,847.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |
| 31417GS23    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1          | \$211,950.00            | 9%          | 0        | \$0.00        | NA | 0 | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROSSLINE CAPITAL INC   | 1         | \$222,100.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1         | \$214,000.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$177,400.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$431,992.62          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 1         | \$192,250.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$199,500.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1         | \$192,747.72          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$317,550.36          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$195,500.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,354,990.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417GS31    | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$198,616.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$101,400.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$198,125.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$90,700.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$88,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$100,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$88,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$463,970.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$416,180.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 1         | \$100,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS   | 2         | \$204,900.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$105,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$102,400.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 2         | \$191,300.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4         | \$393,500.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$404,881.91          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                      |           |                       |             |          |               |    |          |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$88,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK                                      | 2         | \$188,493.98          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC                         | 1         | \$91,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$92,923.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$103,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,811,089.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GS49    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$116,900.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1         | \$118,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$123,750.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$238,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$232,960.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$237,920.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4         | \$468,475.00          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                      | 1         | \$119,400.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$117,600.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$115,090.85          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$124,950.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                | 1         | \$111,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                    | 1         | \$115,767.88          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$117,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$116,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,713,313.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417GS56    | AMERICAN INTERNET MORTGAGE, INC          | 3         | \$388,250.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                   | 1         | \$139,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                        | 1         | \$129,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS            | 2         | \$261,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA            | 1         | \$132,750.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS               | 1         | \$148,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5         | \$673,350.00          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 4         | \$527,910.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CITIZENS BANK                    | 1         | \$126,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST COMPANY            | 1         | \$135,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRIS BANK                              | 1         | \$137,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE    | 1         | \$130,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3         | \$411,700.00          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$272,670.31          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,612,030.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GS64    | AMERICAN INTERNET MORTGAGE, INC          | 3         | \$221,330.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                  | 10        | \$689,668.00          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE         | 4         | \$264,925.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA             | 2         | \$163,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY         | 2         | \$138,750.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA            | 3         | \$147,250.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS               | 1         | \$84,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION             | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                             | 3         | \$214,754.82          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                   | 1         | \$57,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                | 1         | \$58,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                    | 1         | \$74,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 3         | \$143,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EXCHANGE BANK & TRUST CO                          | 1         | \$59,746.07           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 13        | \$757,893.33          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATON           | 1         | \$24,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 14        | \$701,937.08          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$169,798.90          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                               | 1         | \$55,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$177,526.74          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKSTAR BANK                                      | 1         | \$76,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$50,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                  | 1         | \$82,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MIAMI                  | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$126,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$38,520.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$39,503.16           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,775,203.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417GS72    | 360 MORTGAGE GROUP, LLC                           | 1         | \$172,929.84          | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 1         | \$156,029.65          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                               | 1         | \$125,500.00          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1         | \$168,070.32          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$198,780.59          | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$173,499.83          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                  | 1         | \$196,762.00          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,191,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417GS80    | 360 MORTGAGE GROUP, LLC                           | 1         | \$91,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 2         | \$187,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                     | 2         | \$208,300.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$87,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 2         | \$182,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABARRUS BANK & TRUST                             | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CASHCALL, INC  | 15 | \$1,458,600.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1  | \$101,600.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1  | \$93,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$106,650.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         | 1  | \$87,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$97,500.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1  | \$88,311.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$106,750.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                                  | 1  | \$95,000.00    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1  | \$87,011.73    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$170,897.49   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$87,398.11    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 7  | \$686,800.00   | 7.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$309,100.00   | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$100,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1  | \$89,250.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 2  | \$191,212.53   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1  | \$87,750.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1  | \$97,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$97,600.00    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$186,400.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1  | \$97,600.00    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 1  | \$86,547.94    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1  | \$95,900.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$102,400.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                              | 2  | \$177,140.79   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL                   | 1  | \$92,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | BANKING ASSOCIATION   |           |                       |             |          |               |    |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLE'S BANK AND TRUST   | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | PLAINS COMMERCE BANK SIOUX FALLS                                      | 1         | \$91,200.00           | 1.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$202,031.14          | 2.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$87,200.00           | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$98,500.00           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1         | \$108,547.96          | 1.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | RANLIFE, INC  | 1         | \$99,350.00           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                     | 2         | \$195,000.00          | 2.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE BANK, AN ALABAMA CORPORATION                                 | 1         | \$99,589.48           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$86,000.00           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$87,800.00           | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$92,000.00           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$98,000.00           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, N.A   | 1         | \$88,000.00           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING INC   | 7         | \$658,997.72          | 7.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                      | 1         | \$95,000.00           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BANK OF MAINE   | 1         | \$88,000.00           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1         | \$94,400.00           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                           | 1         | \$93,700.00           | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$92,950.00           | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$8,744,685.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417GS98    | ACADEMY MORTGAGE CORPORATION  | 1         | \$116,400.00          | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 1         | \$113,000.00          | 1.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$111,350.00          | 1.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$118,740.00          | 2.03%       | 0        | \$0.00        | NA | \$0.00        |



|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | CASHCALL, INC   | 9 | \$1,057,000.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK 150 SE<br>GATEWAY DRIVE, GRIMES,<br>IOWA 50111         | 1 | \$118,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$114,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC                                       | 1 | \$120,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LTD   | 1 | \$118,725.58   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC                                    | 1 | \$120,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK<br>SILVER CITY                                | 1 | \$111,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                        | 1 | \$118,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL<br>SERVICES                                    | 2 | \$234,100.00   | 4%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 3 | \$351,960.00   | 6.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$119,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES' FEDERAL<br>CREDIT UNION                 | 2 | \$234,838.81   | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 1 | \$112,531.37   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$123,500.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$119,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 1 | \$117,000.00   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                     | 1 | \$119,632.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 1 | \$115,700.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$235,226.00   | 4.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1 | \$116,320.51   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$116,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                      | 1 | \$115,000.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO  | 1 | \$112,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                             | 3 | \$353,300.00   | 6.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUERNSEY BANK   | 1 | \$121,500.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2 | \$231,500.00   | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$121,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                  |           |                       |             |          |               |    |          |               |
|              | WESTBY CO-OP CREDIT UNION                                  | 1         | \$110,400.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR          | 1         | \$122,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,857,724.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GSA5    | 1ST 2ND MORTGAGE CO, OF N.J., INC                          | 1         | \$243,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                | 1         | \$178,700.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1         | \$408,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 8         | \$1,877,820.00        | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       | 2         | \$484,150.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1         | \$393,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2         | \$440,650.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                               | 1         | \$184,727.46          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 8         | \$2,251,943.97        | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 1         | \$229,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1         | \$213,220.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                              | 1         | \$352,800.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$207,523.34          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$400,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1         | \$245,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 2         | \$571,526.56          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1         | \$208,050.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                      | 1         | \$348,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 8         | \$2,471,796.00        | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1         | \$407,900.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$262,113.28          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION    |    |                |       |   |        |    |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                       | 1  | \$469,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                 | 1  | \$311,530.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 10 | \$2,698,208.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3  | \$565,666.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 3  | \$668,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                          | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 10 | \$2,390,065.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                  | 1  | \$249,623.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                 | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4  | \$1,117,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                           | 1  | \$307,546.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                   | 3  | \$824,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 22 | \$7,068,330.04 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$190,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 9  | \$2,435,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                      | 1  | \$365,075.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 3  | \$738,188.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 3  | \$927,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                     | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 4  | \$881,992.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                | 1  | \$294,056.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 9  | \$3,117,074.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 3  | \$769,993.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 21 | \$7,285,865.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 4  | \$832,046.72   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$682,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                               | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                      | 4  | \$1,041,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC  | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                             | 1  | \$267,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 2  | \$567,301.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC  | 1  | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A        | 1  | \$290,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY<br>BANK   | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                       | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY  | 1  | \$295,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 1  | \$324,066.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                     | 1  | \$204,245.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 1  | \$184,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 1  | \$244,131.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,107,163.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC<br>DBA SUPREME LENDING                          | 1  | \$360,339.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 2  | \$541,781.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                         | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$770,355.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       |   |                |       |   |        |    |   |        |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 3 | \$988,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 3 | \$893,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$384,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING   | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC  | 6 | \$1,690,175.90 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$327,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST,<br>NA, A CORPORATION                                    | 1 | \$207,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$390,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 9 | \$2,855,729.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2 | \$570,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE<br>SERVICES   | 1 | \$197,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6 | \$2,163,940.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 4 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO   | 2 | \$518,589.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$352,304.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 2 | \$500,416.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD  | 2 | \$663,818.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4 | \$1,391,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$530,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,283,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$254,423.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$486,549.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$608,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$335,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 1  | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB DURANGO  | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM CHOICE MORTGAGE                                | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 14 | \$4,205,993.26 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1  | \$303,905.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO CORP INC   | 1  | \$184,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 3  | \$749,790.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$234,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK, NA   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$214,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 6  | \$1,632,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 6  | \$1,390,739.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$358,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                              |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                                      | 5 | \$1,536,781.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$438,327.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$401,466.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 3 | \$864,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC  | 3 | \$1,030,140.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,032,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$910,481.40   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 2 | \$496,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$1,193,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 2 | \$614,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$430,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 9 | \$2,461,515.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$351,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 5 | \$1,319,908.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$495,765.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 3 | \$958,379.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$257,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$562,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$207,908.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$437,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$575,188.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$180,215.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$599,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$661,306.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$307,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 4 | \$1,236,364.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 1 | \$430,450.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3 | \$934,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$828,678.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$225,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,489,733.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$444,886.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 3 | \$648,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$391,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$695,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$955,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 4 | \$1,588,361.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$474,031.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$201,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$276,077.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8 | \$2,168,682.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5 | \$1,384,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$696,636.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$549,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$477,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 9 | \$2,699,666.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                     | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P                                 | 4  | \$1,077,184.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$582,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 2  | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                           | 12 | \$3,346,614.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$254,815.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$938,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 5  | \$1,933,880.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP                               | 1  | \$399,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT<br>UNION                               | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 2  | \$758,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S BANK   | 1  | \$221,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                 | 2  | \$401,722.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR<br>SAVINGS                             | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 4  | \$1,107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC   | 1  | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$586,256.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                        | 25 | \$8,155,681.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF              | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS, A TEXAS CORPORATION  |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, N.A   | 6  | \$2,294,521.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$227,938.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$478,595.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 27 | \$8,198,165.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7  | \$1,889,941.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$260,727.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 6  | \$1,680,951.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$185,807.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,888,213.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 2  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXASLENDING.COM  | 1  | \$318,740.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE  | 1  | \$231,745.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$793,412.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$280,676.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$4,957,620.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 2  | \$441,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$186,924.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$223,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$267,995.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$472,703.29            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$406,325.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,260,522.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$280,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$506,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$599,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$179,728.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 3          | \$675,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$578,320.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$706,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$558,394.29            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,076,125.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$231,151.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>689</b> | <b>\$200,232,619.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GSB3    | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$247,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$268,440.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$34,478.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                     | 2  | \$207,411.67   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                       | 3  | \$295,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$214,452.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$573,800.00   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$405,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                                       | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 18 | \$4,010,600.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION   | 1  | \$175,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS<br>INC   | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC  | 1  | \$113,364.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$242,960.25   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$272,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$202,926.92   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 6  | \$1,198,442.38 | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 17 | \$3,284,353.35 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE,<br>INC   | 1  | \$281,900.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER ALLIANCE<br>FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$149,700.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 2  | \$349,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1  | \$127,750.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1  | \$135,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY   | 1  | \$273,032.07   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$254,500.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LAFAYETTE AMBASSADOR BANK  | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$308,128.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$431,567.57 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$411,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL                              | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$431,277.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2 | \$421,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$373,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$279,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                           | 1 | \$214,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1 | \$258,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$112,235.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$689,867.32           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 12         | \$2,757,613.27         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$289,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,339,899.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GSC1    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$55,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$125,017.55           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$145,700.40           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$79,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$148,323.63           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$64,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 9          | \$570,450.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$322,903.59           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$51,175.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$56,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$91,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$106,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$44,807.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 6          | \$319,100.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$178,672.31           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$71,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$134,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 2          | \$150,820.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST OF KANSAS   | 1          | \$36,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 19         | \$1,196,231.16         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | BARKSDALE FEDERAL CREDIT UNION     |   |              |       |   |        |    |        |
|  | BELL STATE BANK & TRUST            | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                     | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                       | 1 | \$75,900.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$58,361.95  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK-CHEROKEE              | 1 | \$50,940.12  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 3 | \$191,777.07 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRALSAVINGSBANK                 | 1 | \$61,616.28  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION      | 1 | \$79,265.71  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK                 | 3 | \$186,561.61 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK               | 3 | \$197,095.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK         | 1 | \$63,600.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE INC              | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC             | 1 | \$66,200.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC    | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$67,444.62  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL MORTGAGE LLC                 | 1 | \$50,768.49  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 3 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK     | 1 | \$33,451.41  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                    | 4 | \$283,298.19 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK                | 1 | \$57,836.26  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK PUERTO RICO             | 2 | \$128,754.18 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, N.A           | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF OHIO   |   |              |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$196,735.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$53,200.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$53,500.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF VANDALIA  | 3 | \$226,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOI  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$120,458.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER BANK  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GENERAL MILLS CREDIT UNION   | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 4 | \$225,352.52 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$84,062.84  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$148,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$246,775.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$65,500.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK  | 4 | \$219,072.86 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$84,875.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$81,330.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCITY STATE BANK   | 2 | \$129,371.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK  | 6 | \$383,900.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LES BOIS CREDIT UNION                   | 1  | \$38,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                    | 2  | \$103,256.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$74,659.54  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST COMPANY | 1  | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 8  | \$492,334.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK & TRUST                     | 1  | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$78,444.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 10 | \$706,566.10 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL<br>BANK              | 1  | \$84,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$68,544.11  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION   | 1  | \$79,300.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND COMMUNITY<br>BANK               | 1  | \$65,957.17  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT<br>UNION        | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |